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Medical Services

# **Uniform Chart of Accounts Expense Assignment System, Version II (EAS II) Users Manual**

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DA PAM 40-7

Uniform Chart of Accounts Expense Assignment System, Version II (EAS II) Users  
Manual

Medical Services

Uniform Chart of Accounts Expense Assignment System, Version II  
(EAS II) Users Manual

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By Order of the Secretary of the Army:

E. C. MEYER  
*General, United States Army*  
*Chief of Staff*

Official:

ROBERT M. JOYCE  
*Brigadier General, United States Army*  
*The Adjutant General*

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## Chapter 1 GENERAL

### 1-1. Purpose of the Users Manual.

The purpose of the Users Manual for the Expense Assignment System (EAS) is to provide personnel at military medical treatment facilities (MTFs) with the information necessary to effectively use the system.

a. The system, which makes use of automated data processing, will be used by MTF personnel to facilitate the preparation of DOD required reports. The four specific objectives of this manual are described as follows:

(1) Introduce the Expense Assignment System (EAS) and its relationship to the Uniform Chart of Accounts (UCA) fixed for military medical and dental treatment facilities.

(2) Explain the features of the system and present general procedures for its use.

(3) Identify the system input documents and describe special rules governing input usage.

(4) Impart a working knowledge of standard EAS report outputs.

b. Primary users of the manual include personnel at MTFs. All MTF personnel who complete system input documents, create machine readable system input, and review output reports should refer to the manual for the detailed information required to perform their system-related responsibilities.

c. Secondary users of the manual include personnel at data processing installations (DPIs). These personnel, responsible for maintaining and initiating system processing and distributing resulting outputs, should use the manual for reference purposes. Personnel at DPIs may be the source of documentation which affects the system user and the manual at the MTF level.

### 1-2. Project references.

The Expense Assignment System (EAS) is a computer based system designed for use in performing expense assignment and in producing the Medical Expense and Performance Report (MEPR) as specified in chapters IV and V of the *Uniform Chart of Accounts for Fixed Military and Dental Treatment Facilities* (DOD Manual 6010.10-M). The purpose of this document is to provide the information needed to prepare input and to use the system.

a. The current Expense Assignment System, Version II, is the result of extensive tests and design modification of a prototype system, EAS Version I. EAS II has been designed to be responsive to both the requirements of the UCA and the system operating and maintenance environments of the military services. Additional information concerning the UCA and the ADP systems designed to support it is contained in three documents identified below.

(1) *Uniform Chart of Accounts for Fixed Medical and Dental Treatment Facilities*; DOD Manual 6010.10-M, Office of Planning and Policy Analysis, Office of the Assistant Secretary of Defense (Health Affairs). The document includes—(1) A description of the project background, (2) definitions for frequently used UCA concepts and terms, (3) explanations of the functions performed for each work center and the related costs and statistical performance factor to be used to measure the activity, (4) a detailed description of the steps required to perform the UCA cost assignment including an example of a manual stepdown, and (5) identification of the UCA reporting requirements.

(2) *Expense Assignment System EAS Version II, Functional Description*, September 7, 1979, Arthur Young and Company. The document includes a definition of the functional elements of the expense assignment system including descriptions of the detailed system processing characteristics, the computer hardware environment, and related operating cost factors. It also includes a description of the plan used to develop the system.

(3) *Expense Assignment System EAS Version II, System/Subsystem Specification*, September 14, 1979, Arthur Young and Company. The document contains definitions for each EAS subsystem including a narrative description of the processing flow and related program instructions which control subsystem processing.

b. DOD Manual 6010.10-M specifies two reports to be prepared by each military MTF on a quarterly basis. They are—

(1) *Expense Assignment Schedule*. This is actually a worksheet showing the assignment of expenses from intermediate to final expense accounts. The report is in matrix form and shows the results of a single stepdown allocation computation.

(2) *Medical Expense and Performance Report (MEPR)*. This report is the end result of the UCA accounting and reporting process. It combines the results of the expense assignment computation with work load statistics from specific operating areas within the MTF. It is to be submitted by each MTF through appropriate channels, ultimately to be reviewed by the appropriate office of The Surgeon General and the Office of the Assistant Secretary of Defense (Health Affairs).

c. The EAS is designed primarily to facilitate the preparation of these two reports. EAS was designed to perform the computations required by and summarize the results of the UCA cost assignment process. In addition to producing the required MEPR and Expense Assignment Schedule, EAS processing results in a wide range of management reports. These reports, an important system by-product, provide MTF personnel with information which permits a complete, concise review of entire MTF operations. In general, EAS provides a convenient means to process the significant volume of UCA required data. Because it is an automated system, EAS eliminates some of the problems associated with manual computations.

(1) The UCA provides a structure for classifying expense and workload data for medical treatment facilities. In order to meet the reporting requirements of the UCA; i.e., produce the MEPR, a prescribed series of computations must be carried out using the data. The computations comprise the expense assignment process. The effect of expense assignment is to develop a schedule of expenses for certain accounts, called final expense accounts from the direct expenses associated with them and the expenses associated with another group of accounts called intermediate expense accounts. The two categories of accounts are as follows:

(a) *Final Operating Expense Accounts.*

- Inpatient Care Accounts
- Ambulatory Care Accounts
- Dental Care Accounts
- Special Program Accounts

(b) *Intermediate Operating Expense Accounts.*

- Ancillary Service Accounts
- Support Service Accounts

(2) The expenses in intermediate accounts are assigned to other accounts on the basis of statistics which measure the amount of service rendered by work centers associated with intermediate accounts to work centers associated with final accounts. The UCA Manual specifies that the single stepdown method of expense assignment be used in this process. The single stepdown method recognizes that the services rendered by intermediate accounts can be utilized by other intermediate accounts as well as final accounts. The aggregate expenses in an intermediate account can be assigned to both intermediate and final accounts. After the expenses in an intermediate account have been assigned, the account is closed. When an account is closed, it cannot receive any portion of the expense from any other intermediate account. The expense assignment process is complete when all intermediate accounts are closed.

### **1-3. Terms and abbreviations.**

A list of terms and abbreviations is provided in Appendix A.

### **1-4. Security and privacy.**

The EAS contains no classified components and the information included in the data base is not subject to the limitations of the 1975 Privacy Act. The EAS data submitted by MTFs, however, is considered proprietary information. The EAS data base for each MTF should be protected from unauthorized access.

## **Chapter 2 SYSTEM SUMMARY**

### **2-1. Purpose and scope of the system.**

The fundamental purpose behind the development of the EAS was to help the MTFs reduce the volume of manual computations that must be performed by the MTF in preparing the quarterly MEPR. In addition, the EAS was expected to increase the reliability and accuracy of the computations and, therefore, of the MEPR. A byproduct of the EAS processing is the implicit capability of producing a wide range of reports from a computer maintained data base.

a. EAS Version II is intended for use by MTFs in the production of MEPR and its supporting documentation. It is a computer based system run in batch mode.

b. The EAS performs four basic functions related to expense assignment and preparation of the MEPR. They are—  
(1) Input editing;  
(2) Maintaining/Updating EAS input and computation files;  
(3) Computations (including reclassification and adjustment of Direct Expense, Stepdown, and Final Purification);  
and,

(4) Report production (including those needed for audit trails).

c. The EAS itself is maintained and operated centrally. However, each MTF is in complete control of the maintenance and processing of its own UCA data base.

### **2-2. Processing summary.**

a. *Inputs.* There are six different sets of data created by each MTF that can be input to the EAS. Each set of data is input on a different form. The format and content of each form is unique. Rules and conventions governing form usage and the impact upon EAS processing of each data set are as described in Chapter 3. Copies of each form are included as figures in Chapter 3. The six data forms and the purpose of each are identified below.

(1) *Processor control data (CTD).* This information provides EAS with the data it needs to control input processing and/or generate reports for a specific MTF.

(2) *Medical facility identification (MFI)*. MFI data identifies the facility for which data or reports are produced; it also contains information needed by EAS to perform computations and prepare the MEPR.

(3) *Change account code (CAC)*. The CAC data set instructs EAS to revise specific UCA codes used in an MTF's data base.

(4) *Account subset definition (ASD)*. The ASD data set is the key to the EAS data for each MTF; it includes information which identifies the UCA expense accounts used by the MTF and other information which controls EAS processing.

(5) *Direct expense schedule (DES)*. The DES data set summarizes input to EAS for the development of direct expense amounts for each detail UCA account.

(6) *Stepdown assignment statistics (SAS)*. A set of SAS data may be used in up to four different ways during EAS processing. How a SAS data set is used depends on where it is referenced in other EAS input data. SAS data set usage is described in detail in section 3.

b. *EAS processing*. EAS processing involves three separate system functions—(1) Support functions; (2) input processing functions, and (3) computation processing functions. Each function has a specific EAS processing purpose which is described below. Personnel at data processing installations (DPIs) will direct EAS processing activities. They will insure that all support functions are performed completely and in a timely manner. They will load the MTF-unique EAS input to the processing computer, interpret EAS Input Log and Control Reports, and distribute EAS report outputs to individual MTFs.

(1) EAS support processing involves the regular updating and maintenance of the fixed EAS control information which is used to process data for all MTFs. This fixed information consists of the EAS programs and the master data base indexes for UCA codes, UICs and service-specific report names. EAS support processing also involves the annual purging and restoration of the unique-MTF EAS data bases. Inputs to this processing function are generated by other than MTF personnel; as a result, they will not be described in this manual.

(2) EAS input processing involves two distinct phases—(1) logging and controlling the EAS input data submitted by individual MTFs, and (2) updating the MTF unique EAS data base with data which has passed the initial EAS edits. The input processing function will be performed at least quarterly. It will also be performed at other times whenever special report requests or input data are processed.

(3) The computation processing function is the core of EAS. There are three phases to EAS computations— (1) Distributing MTF direct expenses to UCA workcenter classifications, (2) reassigning expenses among UCA workcenters, and (3) summarizing the computation results. The second phase consists of computation performed to support the single stepdown cost assignment methodology. These computations are commonly referred to as the "stepdown" and the "final purification"; stepdown computations reassign expenses included in ancillary and support service workcenters whereas final purification computations reassign expenses included in cost pools for inpatient, ambulatory, dental and special program workcenters. Computations are performed on data for a single quarter or on an MTF's year-to-date base. The EAS computation function is completed only when EAS input processing reflects an error-free data base.

c. *Output reports*. EAS processing results in several reports. In addition to the required MEPR and Stepdown Schedule, reports which help MTF management verify the accuracy of input data and analyze computation results are produced. Other reports which summarize data generated to control EAS processing are also developed; these reports are used primarily by personnel within the EAS processing site, and as a result they will be discussed here only in terms of their relationship to MTF requirements. The EAS output reports listed below are described in detail in Chapter 4.

(1) The 13 EAS output reports distributed to MTF personnel can be classified into two categories—(1) data base control reports and (2) computation results reports.

(a) There are four data base control reports. These reports, generated as a result of EAS input processing, show the results of changes to the EAS data base and describe input errors which would affect the completeness of the EAS data base or prohibit EAS computations. The reports are—

- Input Control Lists
- Input Error Summary
- Input Displays
- Account Conversion Report

(b) There are nine computation results reports. These reports depict the outcome of each phase of EAS computations. The reports are—

- Direct Expense Explosion
- Direct Expense Summary
- Stepdown Statistics Matrix
- Stepdown Schedule
- Purification Statistics Matrix
- Final Purification Schedule
- Computation Summary

- Detailed Unit Cost Report
- Medical Expense and Performance Report (MEPR).

(2) In addition to the reports intended for use at the MTFs, the EAS produces two reports for use by DPI personnel. The Input Log and Control report contains a log of every batch of input processed by the EAS and every page of data referenced therein providing a physical record for control purposes at the DPI. The Static Data Lists document data which is required for all EAS II processing. Since this data is common to all MTFs and changes infrequently, it is centrally maintained by DPI personnel.

## 2-3. System Operation.

In order to efficiently operate EAS the user must understand the flow of EAS required data within the MTF and between the MTF and EAS processing site. The flow of UCA required data from individual MTF workcenters or departments to a central MTF location is not affected by EAS. The intervals (daily, weekly, monthly, etc.) in which UCA/EAS data is collected, the internal MTF office and the EAS processing site location to which data is submitted, the individuals responsible for assuring the smooth transition between each point in the data flow process, and the number of times the operating cycle can be repeated will vary among MTFs and services.

### *a. Data flow.*

(1) Figure 2-1 shows the general flow of EAS data. MTF personnel must collect, summarize and analyze EAS input data at least quarterly. After all data has been collected, EAS input forms are completed and transcribed to a machine readable format. The resulting punched cards or magnetic tape are then physically transferred to the EAS processing site where EAS input processing is performed.

(2) At this point EAS data flow will depend upon the accuracy and completeness of the EAS data base and the extent of processing requested on the EAS Processor Control Form. If computation reports have been requested and the data base is free of logical inconsistencies, the EAS computation processing function may be automatically accessed and both input reports and computation reports will be returned to the EAS user. However, if only data base control reports have been requested or if logical inconsistencies which prohibit EAS computations exist, one or more of the input reports only will be returned to the EAS user.

(3) After reviewing the input/computation reports, the EAS user must analyze the accuracy of the MTF EAS data base. Corrections or revisions may be required due to previously undetected errors or inaccuracies. The data flow cycle repeats, and the required changes are input for EAS input processing.

(4) When the EAS user is satisfied that the data base is correct and that the computation reports reflect actual MTF operations, the MEPR and all other required reports are distributed to higher commands. Although EAS computation reports include a MEPR, the EAS user may elect to submit a manually prepared DD Form 2202 (DOD Medical Expense and Performance Report). Footnotes and other descriptive information required to explain unique MTF operations or deviations from UCA guidelines must be added manually to the EAS produced MEPR.

### *b. Data transmittal procedures.*

(1) Data transmittal procedures will vary between services. Each service will provide detailed instructions for the transmittal of EAS data. The instructions will identify the DPI to which EAS input data will be transmitted; the medium (form, card, tape, other) in which it should be transmitted; the transmittal schedule; and other information required to initiate EAS processing. Data transmittal instructions should be filed at the front of the EAS manual.

(2) EAS II is a batch processing system. This means that the EAS user will not have direct access to the EAS data base stored in the computer which processes EAS input. This is important due to the time constraints governing the preparation of the MEPR. It impacts the MTF in these ways—(1) when EAS data is transmitted it should be free of errors; and (2) the processing schedule must be strictly adhered to.

(3) Quarter specific and year to date MEPRs are required by DOD 90 days after the end of each quarter. Higher command within each service may require the reports earlier. A significant amount of data must be collected, transmitted and reviewed before the reports can be submitted. Computer processing turnaround time in the EAS batch system will vary among services. Each MTF review cycle results in additional data base updates and processing extends the MEPR preparation cycle. In order to decrease the time required to complete the cycle and to insure timely and accurate report preparation, the initial EAS input data must be prepared accurately and completely before it is submitted for initial processing.

### *c. Processing environment.*

(1) The EAS processing environment will vary among services. Major data processing installations within each service will perform the EAS processing functions. EAS has been designed so that the processing functions can be separated and performed at different DPIs. The input processing function can be performed at one DPI and the computation function can be performed at another DPI. The EAS support processing function will be controlled by one DPI; however, both input and computation processing will be directed by information maintained by this processing function.

(2) The use of multiple DPIs to perform EAS processing will not significantly affect the EAS user. The EAS user will submit data to the input processing site which will return EAS data base control reports; computation results reports may or may not be returned from the same processing site. The time required to obtain the computation results

reports may be affected by multiple DPI EAS processing. This will affect the duration of the MEPR preparation cycle and will have been considered by each service when developing the data transmittal schedule.

## **2-4. System control features.**

Internal control features inherent in the EAS design can be classified as input controls, processing controls, and report review controls. The purpose and use of each system control feature will be described in this section.

### *a. Input controls.*

(1) The organization and content of the EAS input forms guard against the commingling of data from multiple MTFs, the unintentional erasure of an MTF's data base, and the processing of old, subsequently revised data. In addition, because they reflect the structure of the files in the MTF EAS data base, the input forms promote efficient, accurate and complete EAS input review and processing.

(2) Every line of EAS input data contains information which identifies the MTF from which it was submitted, the year to which it relates, the Julian date on which it was prepared, the form type and page or quarter indicator when necessary. This information is contained in the Sequence Control box on each input form and is punched on each line of input. This helps to maintain separate EAS data bases for each MTF and insures for an individual MTF the accumulation in any one period of only the most recently input data.

(3) Information which identifies the data set, quarter and page of each input form promotes the easy use of the forms and accurate computer processing. Because misuse of the forms could erase portions of an MTF's data base, critical or frequently used data elements have been preprinted on individual pages of some forms. The correct use of input forms is encouraged by slightly different contents for multiple pages of some data sets. In addition, the line page format of most EAS input forms provides information which helps the EAS user identify and analyze input errors disclosed in data base control reports. The content and organization of each input form is described in detail in section 3.

### *b. Processing controls.*

(1) Input processing controls direct the appropriate sequence of EAS processing. Input lines are edited for errors; when errors are discovered, the data in error are not stored in the data base. Errors can result from incorrect use of input forms and illogical, inconsistent or inaccurate coding of data elements. The EAS user is responsible for correcting and resubmitting data which are eliminated as the result of input processing controls.

(2) Computation processing controls insure that calculations are performed correctly and that all reports balance. Although the calculations performed by EAS consist primarily of simple addition, subtraction, multiplication and division, because EAS is an accounting-type system, the calculations must be absolutely accurate. EAS computation processing will be cancelled if, during the reassignment of intermediate accounts, amounts are accumulated which cannot be reallocated due to an incomplete or inaccurate data base.

### *c. Report audit trails.*

(1) The EAS computation reports provide a complete record of the basis and results of all EAS computations. These provide a means for trailing results back through each stage of the computations to the current input data on file.

(2) In addition to permitting the easy identification of data base inaccuracies, the report audit trail provides for the expanded analysis of amounts reported on the MEPR. The report audit trail also provides information with which MTF managers can analyze MTF operations.

## **2-5. System constraints.**

*a.* There are two major system constraints affecting the use of EAS. One constraint concerns the volume of data which can be maintained in the data base of any one MTF. Another constraint concerns the frequency with which EAS data can be processed.

*b.* EAS was designed to accept and process a maximum volume of data for any MTF. These limitations are summarized as follows as they would apply to a single MTF—

- (1) 500 detail accounts.
- (2) 999 sets of statistical data.
- (3) 99 pages of direct expense data per quarter.

*c.* The number of times EAS data can be processed each quarter is a function of rules and guidelines established by each service. This constraint affects processing scheduling and the duration of the MEPR cycle. Depending upon service DPI requirements, it may also affect the flexibility and frequency of the processing of special report requests. DPIs for each service will establish the constraints governing data processing frequency.

## **2-6. User responsibilities.**

*a.* MTF personnel are responsible for submitting DOD and Service required reports. They use the EAS to assist them in preparing the financial and statistical reports based upon the service-wide UCA guidelines. The EAS user has four general responsibilities with respect to EAS—(1) Accumulate and code UCA and EAS data, (2) transmit the data to the EAS processing site, (3) interpret the report outputs, and (4) correct or maintain the MTF-unique EAS data base. These activities correspond to the general data flow for the system.

*b.* Although UCA related activities encompass ongoing responsibilities of virtually every MTF employee, specific EAS related activities will be focused in a limited number of MTF personnel during specific periods of the year. Most MTFs have used administrative personnel in the Comptroller/Resource Management Office to routinely accumulate UCA data and manually code the EAS input forms. Supervisory personnel should review all input forms for accuracy and completeness before the forms are transcribed to machine readable format and the data are transmitted to the EAS processing site. Supervisory or managerial personnel must review the report outputs and analyze the accuracy of the data base. Depending upon the volume of data for each MTF and the method in which it is transferred to the EAS processing site, data processing keypunch and operator personnel may also have some EAS related responsibilities. Specific instructions for completing the EAS input forms and interpreting the output reports are included, respectively, in Chapters 3 and 4.

*c.* Although specific timeframes will be unique to each MTF, generally the major EAS effort will be focused in the weeks immediately following each quarter. The earlier weeks will emphasize clerical responsibilities in gathering raw data. MTF data processing personnel activities will be focused in a very narrow 2- or 3-day time period in the third or fourth week. Supervisors and managers will monitor all phases of the cycle with their major EAS review effort occurring in the mid- and later weeks of the cycle.

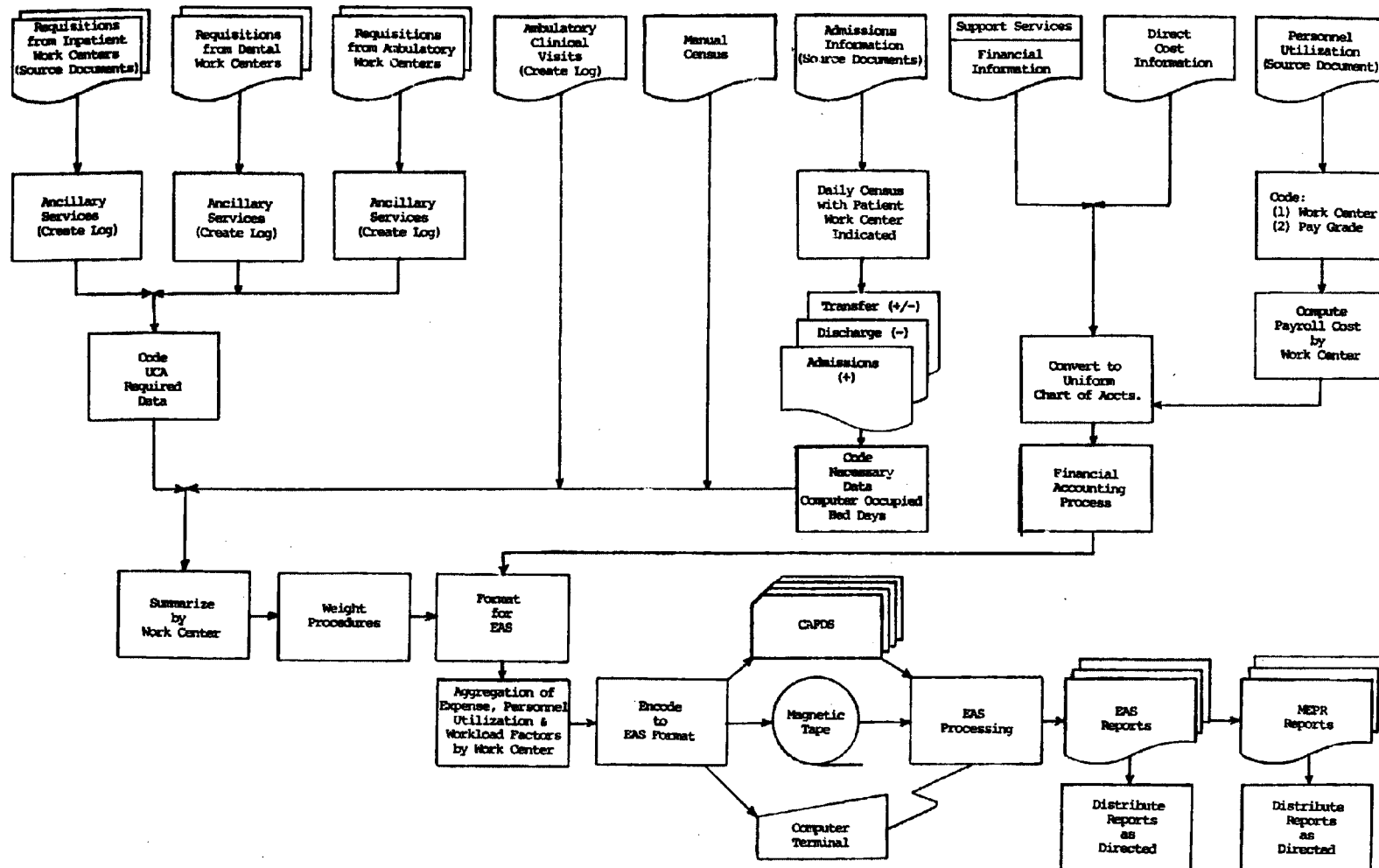


Figure 2-1. General data flow in an MTF.

## **Chapter 3**

### **SYSTEM INPUT**

#### **3-1. Input forms.**

The data required by the EAS for processing must be encoded into machine readable form in the proper format and submitted for processing by the system. Six EAS input and two supplemental forms provide a vehicle for accomplishing these requirements. There are several rules which must be followed when coding each form. General coding concepts and the rules governing coding procedures for data elements common to more than one input form are introduced in paragraph 3-2 below. Specific rules governing individual form completion are presented in paragraph 3-4. In order to insure a complete understanding of the material presented in this and the following sections the user should refer to copies of the forms located at the end of this pamphlet.

#### **3-2. General coding rules.**

General EAS requirements include eight input form completion concepts. These concepts cover the basic format of each EAS data set, the proper coding of numeric and alpha data elements, the use of whole numbers and rounding, methods for deleting, replacing or adding lines and pages of data, and the effect of processing of duplicate line numbers and negative values. These concepts are described below.

##### **3-2.1. Basic data format.**

a. Every EAS input form is organized by line and column. Each line is numbered. The first line of each input form, line 01, identifies the EAS data set to which following lines of input relate. Whenever data is submitted to EAS it must follow a valid and complete line 01 entry. The system will ignore all lines of input unless and until an appropriate error-free line 01 is encountered during EAS input processing. Input lines vary in format and content depending on the type of data submitted. The sequential coding of input lines after line 01 is not required.

b. Several different types of data will be coded on each form. Each type of information represents a different data element. Data elements are coded in fields. Each field is comprised of one or more columns which are also numbered on the EAS input form. The individual letters or numbers included in each data element are coded in individual columns on each line.

c. When input forms are encoded to machine readable format, each line will be keypunched on a different punched card. An input form column corresponds with a column on a punched card. An input format must be followed exactly. Because each input format has a fixed columnar format for lines following line 01, the keypunch machine can be indexed to the appropriate column location for each data element. Key punch instructions are summarized in appendix B.

##### **3-2.2. Numeric/Alphabetic fields.**

Some data elements must contain only numeric or alphabetic data, other columns may contain a combination of both numeric and alphabetic characters. Data must be coded in the proper columns to insure that they are interpreted correctly by EAS input processing. All alphabetic and combined alpha-numeric data must be entered left justified followed by blanks. All numeric data must be entered right justified with leading blanks or zeros. SAS ID Fields need to be zero filled on ASD and DES.

##### **3-2.3. Whole numbers and rounding.**

a. EAS accepts only integer amounts. Decimal points, commas, slashes, and other non-numeric characters must not be coded in numeric fields. (An exception to this rule is entering negative numbers on DES forms. See paragraph 3-2.6.)

b. Dollar amounts should be rounded to the nearest whole dollar. EAS computations round and balance expense data internally, so all expense totals will reconcile back to whole dollar amounts.

c. Fractional statistical data can be input to EAS, but only if it is input in whole numbers. For instance, full-time equivalent (FTE) personnel data used to allocate command and administrative expenses may include fractional man-months each person is assigned to a specific workcenter. For example, FTE calculations may disclose 2.4 persons in Central Sterile Supply (DEA), and 5.0 persons in Materiel Services (DEB). This situation can be dealt with by multiplying FTE amounts by 10 for input; e.g., 2.4 becomes 24 and 5.0 becomes 50. Caution, when using this procedure, be sure that all statistics in the set; i.e., FTE amounts for all UCA accounts, are multiplied by 10.

##### **3-2.4. Deleting lines of input already entered and filed by EAS.**

a. A single line of data or UCA code that EAS has previously accepted and placed on file can be deleted from the data base. This feature will be used primarily on ASD, SAS and DES forms.

b. For ASD and SAS data sets any line number can appear in the first two columns. The UCA code which is to be

deleted will appear in columns 4, 5, 6, and 7. DEL will then be entered in columns 9, 10, and 11. To delete a line of DES data, DEL should be entered in columns 3, 4, and 5. To delete a line of MFI, DEL should be entered in columns 4, 5, and 6. Delete lines will follow the appropriate line 01 page ID data. For example if line 04 of page 01 of the ASD containing UCA code AAXA is to be deleted, the instructions will be coded as follows:

- (1) 01 ASD 01.
- (2) 04 AAXA DEL.

c. When DEL is coded in SAS input, all data for that UCA code are deleted regardless of the quarter specified in line 01. Example: Statistical values for FTE personnel assigned to the Internal Medicine Clinic (BAA) appear in SAS ID# 009. The following procedure will delete the FTE values for every quarter for UCA code BAA:

- (1) 01 SAS 009 01 2.
- (2) 36 BAA DEL.

d. If the EAS user attempts to delete a UCA code which is not on file in the data base, the system will report an error.

### **3-2.5. Replacing or adding lines of data.**

This procedure will vary with the data set for which lines are added or replaced and depends upon the way in which the information in each data set is stored in the EAS files. Refer to paragraph 3-4 for specific rules concerning line addition.

### **3-2.6. Negative numbers.**

a. Negative values can be input *only* on the DES form. To denote a negative value the number should be entered on the form with a minus sign preceding the dollar amount.

b. Negative numbers might be input if MTF personnel make minor changes to the previous quarter's expense data for any one account. If major adjustments to any one UCA expense classification are required, a new MEPR for the adjusted quarter must be prepared. The EAS user should refer to directives from higher command within each service for special instructions concerning error correction.

c. Note that unless negative values are required, the direct expenses for any one account in the second or subsequent quarter will always be greater than or equal to the expenses for the preceding quarter. This is because expenses are input on a cumulative year-to-date basis.

### **3-2.7. Example of entering negative numbers and adjustments to prior quarters input.**

a. Quarter 1 expenses for account BED were \$1,500.

b. Quarter 2 year-to-date expenses for account BED were \$3,000. Therefore, quarter 2 specific expenses will be  $(3,000 - 1,500) = \$1,500$ .

c. If there were no quarter 2 specific expenses for account BED, direct expense input for the 2nd quarter would still be \$1,500, the same amount input in quarter 1.

d. Assume now that quarter 1 expenses were accumulated incorrectly and all \$1,500 should have been charged to orthopedics (BEA). Also, there were no expenses for BED for quarter 2; therefore, the entry on the DES for quarter 2 would be a -\$1,500 for BED. This would remove the expenses from BED and they can be added to BEA.

### **3-3. Common data elements.**

There are several data elements which are common to more than one EAS input form. They include the data elements located on line 01 of each data set, the preparer ID information, the sequence control data elements and UCA codes. Each of these data elements is described below.

#### **3-3.1. Preparer ID information.**

Preparer ID data are contained in the upper right hand corner of each input form. The day the form was coded, the individual who coded the form, page number and number of pages are entered on each input form. This information does not affect EAS processing. It enables identification of the individual responsible for form completion, thereby maintaining an audit trail.

#### **3-3.2. Sequence control data elements.**

The upper right-hand area of the EAS input form also contains data which help insure that input is— (1) processed against the proper MTF's EAS data base, and (2) processed in the correct sequence. The sequence control information is keypunched on all cards of each batch of EAS input. Data elements to be entered and encoded for this purpose follow.

a. *UIC (Unit Identification Code)*. The unique six-character number code assigned to each MTF will always appear in columns 62 to 67. This data element on every line of EAS input eliminates the possibility that data for two or more reporting MTFs will be input, incorrectly, to the data base of another facility. It insures that only EAS data from the

same MTF will be accumulated and reported, thereby maintaining the uniqueness of each EAS MTF data base. This code must be a valid code. It must be the same code which appears on CTL form line 02 and MFI form line 02.

*b. Form type.* The single digit identifier for each of the six form types appears in column 68. These identifiers are preprinted on the input forms as follows:

<i>Form</i>	<i>Identifier</i>	<i>Illustration</i>
1 CTL	1	Fig 3-1
2 MFI	2	Fig 3-2
3 CAC	3	Fig 3-3
4 ASD	4	Fig 3-4
5 SAS	5	Fig 3-7
6 DES	6	Fig 3-6

*c. Optional field.* Column 69 is provided as an optional field to be defined and input as designated by each service.

*d. SAS ID.* Columns 70-72 are provided for Stepdown Assignment Statistics input only. A three-digit Stat ID number for the page of input should be entered. The number will be the same Stat ID number in columns 8-10 of line 01 of the same input form.

*e. Quarter.* Column 73 should contain a number (1-4) indicating the quarter for which input is submitted on the form.

*f. Page.* A two-digit number identifying the page of input submitted should be entered in columns 74-75.

*g. Input Year.* EAS input should always be submitted to keypunch in "batches"; i.e., the desired data encoded onto EAS forms accompanied by an encoded CTL form which specifies the EAS processing desired by the MTF. CTL form processing is discussed further in paragraph 3.4. To insure the proper sequence of EAS processing, the calendar year of the date of submission of the batch to keypunch should be specified in the sequence control year of each EAS form type in the batch.

*h. Julian date.* A sequential day of the year (1 to 366). Together with the input year, this data element assures that each batch of EAS data will be processed chronologically. Use ONLY ONE Julian date per submission to EAS.

### 3-3.3. Line 01 data elements.

The proper coding of line 01 data elements is critical to EAS input processing. The system will ignore all lines of input until an appropriate error-free line 01 is encountered. Because line 01 data elements usually appear on more than one data set form, they will be introduced below. Specific rules governing the completion of these data elements on any one input form will be covered when the related form is reviewed.

*a. Line number.* Each line of EAS data always begins with a two-digit number in the first two columns. The number is right justified. Zeros must be included in blank spaces which precede rightjustified numbers; blanks may follow left-justified entries. Line numbers are preprinted on EAS forms.

*b. Data set identifier.* The data set form type is identified in columns 4, 5, and 6. The six data set identifiers are CTL, MFI, CAC, ASD, DES, and SAS.

*c. Quarter.* The DES and SAS forms contain data elements which require identification of the quarter to which the input relates. The EAS quarters coincide with the Federal Government's fiscal year (e.g., Quarter 1: October, November, December). A single number (1, 2, 3 or 4) identifies the quarter from which expense and statistical data were derived.

*d. Page number.* This data element appears on the ASD, DES and SAS forms. A page number is considered to be within a given data set except in two cases. For SAS forms a page number is considered to be within a given SAS identifier; for DES forms, a page number is within a quarter. Page numbers are two-digit numbers which must be right justified. EAS stores input data in such a way that the page number is eliminated from ASD and SAS data files.

(1) Only in DES data sets will data always be stored in the same line number of the same page within the quarter on which they are input. Page number data on ASD and SAS forms help the EAS user locate input errors disclosed in the input control lists.

(2) The EAS user will note that the ASD and SAS data sets have two formats of the same input form and that page 01 is pre-printed on one form. The input forms were designed this way to insure correct usage of the data set replacement code through use of the data set replacement data. The procedures for using the forms will be explained in detail when the related form is described.

*e. Data set replacement indicator.* This data element is included on MFI, ASD, DES and SAS forms. It is a single alphabetic character, N, R, or D. The proper use of this field is critical to the maintenance of a complete and accurate EAS data base. Misuse of the code can completely erase a given data set.

(1) As previously noted, two formats of the ASD and SAS input forms have been designed. Both formats are identical except that the data set replacement field is excluded from the supplemental ASD and SAS forms and the supplemental forms are not preprinted with page 01.

(2) Depending upon the input forms on which it is entered, the data set replacement code can— (1) Erase an entire

existing data set, (2) eliminate only parts of a data set, or (3) duplicate SAS data for use in subsequent quarters. This field should never be used if corrections are required to only a few lines of data in a data set. The correct procedure for using this data element will be explained in detail for each input form.

*f. Statistic identifier.* This data element appears in line 01 of the SAS form. It is a three-digit number which identifies each set of statistical data required for EAS computations. Every individual SAS data set has a different statistic identifier. In addition to appearing in SAS line 01, the code will appear on various lines of the MFI, ASD, and DES forms.

### 3-3.4. UCA codes.

ASD, DES and SAS data forms contain fields for UCA codes. These fields are always made up of four columns. Only alphabetic characters (letters) can appear in these columns. EAS contains a master list of standard UCA codes with accompanying titles; however, the EAS user must input the UCA definitions for each code.

*a.* Only detail accounts should appear on the input forms. A detail account is an account with which no accounts are associated at a greater level of detail. A summary account is any account which is subdivided into one or more accounts. Summary accounts may be first-, second- or third-level accounts.

*b.* All fourth-level accounts are detail accounts. Second- and third-level accounts can also be detail accounts. Accounts which are not detail accounts are summary accounts regardless of their level. Four-level accounts subdivide third-level accounts where explicit enumeration of specific expense components is necessary.

*c. Example:* The UCA requires use of account code DFA for the Anesthesiology/Recovery Room Services. MTF personnel may want to identify separately the costs and workload for anesthesiology and recovery room functions. They use codes DFAA and DFAB to identify each function. In this case DFAA and DFAB are detail accounts and DFA is a summary account. In such a case, code DFA must always be followed by an A or B when expense or statistical data is input to the EAS. If MTF personnel do not want to identify separately the anesthesiology and recovery room functions, code DFA becomes the detail account and code DF, Surgical Services, is the summary account.

*d.* UCA codes must be entered left justified. In this manner each column of a UCA code field will correspond to a UCA account level; i.e., two columns will be used (the first and second within each field) when level two accounts are coded; three columns will be used when level three accounts are coded, etc. When columns are not used, they should be left blank. MTFs with no fourth-level UCA codes will never use the fourth column of a UCA code column field.

*e. Example.* Entering UCA codes on EAS forms.

Correct use	Incorrect use
1 1234	1234
2 AB	AB
3 ACA	ACA
4 ACXA	
5 DA	DA
6 DBA	DBA

### 3-4. Detailed coding instructions.

This paragraph contains detailed instructions for coding each type of EAS input form. Each of the six forms and two supplemental forms is described in general including a brief discussion of its impact on EAS processing. This discussion is followed by a detailed description of each kind of line that appears on the form with instructions for coding. The forms are numbered DA Forms 4827-1-R through 4827-8-R and are shown as figures 3-1 through 3-8. These forms may be reproduced locally on 8 1/2- by 11-inch paper.

#### 3-4.1. Processor control (CTL).

(DA Form 4827 1-R, Expense Assignment System Processor Control Input Worksheet.) Processor control data provide EAS with the information needed to control processing and to generate reports for a specified MTF. STL data must precede other data submitted for a given MTF and time period.

*a. Impact on EAS processing.* The CTL form should be submitted with each submission to EAS. In order to produce computation result reports, the CTL form must be submitted at least one time each quarter. Computation reports when requested will be generated only when the data base contains no errors that will prevent stepdown from completing.

*b. Data line description.* There are five lines of input associated with this form. Each line has a specific purpose in EAS processing. The form will be used when raw EAS data are input for processing or computation reports are requested.

(1) *Line 01; identifies the data set (CTL)* (cols 4-6).

(2) *Line 02; Facility Code* (cols 4-9). The permanent UIC code that identifies a particular MTF. The facility code must agree with MFI line 02 and the UIC code input as a part of sequence control data in columns 62-67 of all forms.

(3) *Line 03; Number of Pages of Input Data* (cols 4–6). The total number of pages input for processing should be inserted here. This number should equal the number of line 01's in the batch. Include the CTL form as one page.

(4) *Line 04; Input Report Requests*. The EAS user may want to obtain reports which display the data on file for each set of data. These reports, called Input Page Displays can be generated by inserting the appropriate data set acronym in specified columns of line 04. In addition to reports listing the MTF unique data base, a report listing all valid UCA codes to the third level can be produced by entering "UCA" in columns 20–22.

(5) *Line 05; Computation Report Request*. To request computation reports for a particular quarter the EAS user must enter either "NET" or "CUM" in one or more fields of this line. Computation processing will be performed for as many quarters of data as are entered in the data base.

*c. Detail coding rules (CTL).*

- (1) CTL line 02 must equal MFI line 02.
- (2) CTL line 02 must equal CTL line 01 columns 62–67.
- (3) Line 02, columns 3 and 10 must be blank.
- (4) Lines 01 and 03, columns 3 and 7 must be blank.
- (5) Line 04, columns 3, 7, 11, 15, 19, and 23 must be blank.
- (6) Line 05, columns 3, 7, 11, 15, 19, 23, 27, and 31 must be blank.
- (7) If one line of data changes, the entire form should be recoded.

### **3–4.2. Medical facility identification (MFI).**

(DA Form 4827–2–R, Expense Assignment System Medical Facility Identification Input Worksheet.) MFI data identifies the facility for which data or reports are processed. It contains the mailing address that is used by the Postal Service, couriers, etc., when reports are sent to the facility. MFI data also includes information needed by EAS to perform computations and prepare the MEPR.

*a. Impact on EAS processing.* The MFI data set is essentially constant for a given MTF. The form must be submitted at least one time, during the initial creation of an MTF data base. Individual lines of input can be updated or corrected as necessary. Complete and accurate MFI input is important for three reasons—

(1) The MFI form contains the descriptive information printed on report headings needed to identify the MTF for which reports were generated;

(2) In order for the input and computation reports to be received in a timely manner, the facility name and address must be identified in detail; and

(3) The statistical values printed on the MEPR will be derived from the performance factors contained in SAS data sets indicated on the MFI. Although several of the performance factors can be used in other phases of computation processing, only those statistics which will appear on the MEPR should be included in the SAS data sets referenced on the MFI form.

*b. Data line description.* Sixteen lines of input are associated with the MFI form. An MFI data set will include only those lines of input required by the submitting MTF.

(1) *Line 01.* Includes the data set ID ("MFI" in cols 4–6), sequence control in columns 62–80, and the data set replacement code in column 14. The data set replacement code "N" will be input only if the EAS user wants to erase all previously processed MFI data on file.

(2) *Line 02; Facility Code* (cols 4–9). This must be the same number which appears on CTL line 02 and MFI line 01, columns 62–67.

(3) *Line 03; DOD Medical Region* (cols 4 and 5). This information is used only for report headings. It identifies the DOD medical region in which the MTF is located.

(4) *Lines 04–09; Facility Name and Address Data.* This information is used to transmit or mail EAS reports to the requesting MTF. Up to 33 characters can be submitted in lines 04–08, and 5 characters in line 09. The MTF must submit all lines (04–09).

(5) *Lines 10–16; MEPR Performance Factors* (cols 4–6). This information identifies the number assigned to each statistical data set which summarizes the performance factors included on the MEPR. Space for 24 additional performance factors has been provided to support future EAS processing requirements.

*c. Detail coding rules.*

- (1) Only numbers can appear in columns 4–6 of lines 10–16.
- (2) Column 3 must be blank in all lines of input.
- (3) Line 02–column 10 must be blank.
- (4) Line 03–column 6 must be blank.
- (5) Lines 04–08–column 34 must be blank.
- (6) Line 09–column 9 must be blank.
- (7) Line 10–15–columns 3, 7, 11, 15, 19, and 23 must be blank.
- (8) Lines 01 and 16–column 7 must be blank.

- (9) New or revised information should be coded on the appropriate line and submitted after line 01.

### 3-4.3. Account subset definition (ASD).

(DA Form 4827-4-R, Expense Assignment System Account Subset Definition Input Worksheet.) The ASD data set identifies the UCA expense accounts used by a medical treatment facility. In addition, the sequence in which stepdown expense assignments are carried out and the statistics used in the stepdown and purification computations are defined.

*a. Impact on EAS processing.* The ASD data set is the dictionary which defines the MTF-unique data used to direct EAS processing. It must be complete and error-free before EAS computation can be performed. Only UCA codes which are entered in the ASD data file can be used on DES and SAS forms.

(1) EAS 11 will sort and store the ASD data file in alphabetical UCA code sequence. This means that EAS processing may assign new page numbers or line numbers to individual lines of input. The sorted ASD will make it easy for MTF personnel to identify exactly which UCA codes are on file.

(2) An ASD set is input to EAS one time for each MTF. It must be updated or changed as MTF functions are changed. ASD data lines may be deleted only during the first quarter of a fiscal year. If an account becomes inapplicable during the second, third, and fourth quarters, it should remain as a part of the EAS data base, in a dormant state, until the beginning of the next fiscal year. ASD data lines may be added at any time.

*b. Data line description.* All lines on a page of ASD input except line 01 are identical in format and may contain up to four data elements as follows:

(1) *UCA Account Code* (cols 4-7). Without exception, every detail UCA account code used by the MTF must be included in the ASD data set.

(2) *Statistic Identifier* (cols 9-11). This number identifies the statistical data set (SAS identifier) which is used to allocate the expenses associated with each UCA code. There must be a statistic identifier for every D and E UCA code. The D and E accounts are distributed during the stepdown computation. Statistic identifiers must also be specified for A, B, C, and F accounts in those situations where an EAS final purification computation is required.

(3) *Assignment Sequence* (cols 13-15). This information identifies the sequence of the stepdown for E and D UCA Codes. This sequence must be assigned as indicated in DOD manual 6010.10-M, chapter 3 table 4. All "E" codes (support service accounts) are distributed first (EA, EB, ECA, ECB, etc.) and all "D" codes (ancillary service accounts) are distributed second (DA, DBA, DBB, DBC, etc.).

(a) The above distributions are performed during the EAS stepdown computations. The EAS must enter the appropriate assignment sequence number next to E and D UCA code.

(b) Modification of the assignment sequence will be required for all D and E cost pool codes created by the MTF. For example: An MTF user creates code DBXA to accumulate administrative costs associated with the lab. The costs accumulated in code DBXA are distributed to other lab accounts: codes DBA, DBB and DBC. Unless the EAS user specifically identifies an assignment sequence code, EAS will attempt to distribute DBXA alphabetically, after DBA, DBB, and DBC. This will result in an error in EAS Computation Processing and computation will cease. The EAS user must determine the exact sequence number associated with the proper sequence of DBXA. The sequence number for DBA, DBB, and DBC would have to follow the sequence number of DBXA. These numbers must be entered on the ASD form. The remaining final accounts (A, B, C, and F) with which a statistic identifier has been associated will be distributed in alphabetic sequence (AAXA, AAXB, BAXA, BCXA, etc.). These distributions are performed during Final Purification computations. An assignment sequence number should not be entered for these accounts; EAS will perform the distribution automatically.

(4) *Account Description* (cols 17-51). The UCA Master List contains a description for each valid UCA account at levels one, two, and three. A title must be entered in the Account Description field for all accounts used by the MTF.

*c. Input worksheets and line 01 data.* As noted previously, two different input forms have been designed for the ASD data, an ASD input worksheet (fig 3-4) and an input worksheet supplement. (fig 3-5, DA Form 4827-5-R, Expense Assignment System Account Subset Definition Input Worksheet Supplement). Both forms are identical except that the ASD input worksheet form is pre-printed with page 01 and includes a data set replacement field.

(1) The ASD input worksheet form (pre-printed page 01) should be used for page 1 whenever ASD data are input. The ASD input worksheet supplement should be used for second and succeeding pages. If a completely new set of ASD data is to be filed for a given MTF, the MTF personnel will resubmit an entire set of ASD data and on page 1 of the ASD input worksheet will place code "N" in the data set replacement field (line 01, colm 11). When EAS encounters the "N," it will erase the entire old ASD data file. All new lines of input following line 01 will then be filed appropriately.

(2) The supplemental input worksheet will be the ASD input form used most often. It will be used when multiple pages are required to input all ASD lines, when additional lines are added to the data base, and when ASD lines already on file are deleted. Because the ASD input forms enable only 35 lines of input and because the average MTF will use more than 35 UCA codes, more than one page will be required to establish an ASD data file. For example: if an MTF identifies 125 UCA workcenters, four ASD forms will be required to establish the ASD data file. The ASD data set will have four pages of input. In this example an ASD input worksheet form (pre-printed page 01) and three supplemental input forms will be used. The supplemental forms will be numbered pages 02, 03, and 04.

(3) Adding of ASD data will also require the use of the supplemental form. ASD supplemental input forms will be numbered consecutively beginning with page 01 for each submission. UCA codes can then be added to the ASD data file as required.

(4) The important points to remember are— (1) the data set replacement field should only be used if an entire ASD data file is input, and (2) pages of ASD input data are numbered consecutively. These points will be easy to remember if the ASD input worksheet and supplemental input forms are used as described.

*d. Detail coding rules.*

- (1) Line 01, columns 3, 7, 10, and 12 must be blank.
- (2) Lines 02–35, columns 3, 8, 12, 16, and 52 must be blank.
- (3) All second- and third-level UCA codes used must be listed in the UCA master list.
- (4) Each UCA code may appear on only one line of ASD input.
- (5) Only detail UCA codes can be entered on the ASD.
- (6) Statistical identifiers and stepdown sequence entries must be numbers only.
- (7) There must be a statistic identifier for every support service (E) and ancillary service (D) account.
- (8) Sequence codes must be assigned to every D or E account in the order in which the stepdown will occur as indicated in DOD 6010.10–M, chapter 3, table 4. Do not enter a sequence code for A, B, C, or F codes.
- (9) All accounts which appear on DES and SAS forms must be in the ASD on file in the data base before DES and SAS can be entered.

### **3–4.4. Change account code (CAC).**

(DA Form 4827–3–R, Expense Assignment System Change UCA Account Codes Input Worksheet.) The CAC input form enables the EAS user to a change to a different UCA code one or more UCA codes on file in the MTF–unique data base. This feature is important because a single UCA code may appear in the EAS data base in several locations. Without a CAC capability the EAS user, in order to change a single code, would be required to identify each ASD, DES or SAS data set in which the old code is entered, delete the old code, and re–enter the new UCA code and related data elements. A UCA code must be changed whenever higher authority alters the master UCA file. Alterations may occur when new work centers are created or the organization of the overall chart of accounts is modified. MTF personnel will be notified of changes in the structure or content of the UCA through their individual service representatives.

*a. Impact on EAS processing.* Whenever the CAC form is used, the MTF–unique dictionary (ASD) is modified. All UCA account codes specified in the FROM UCA CODE field of the CAC Form are deleted from the MTF's ASD data set. All UCA accounts specified in the TO UCA CODE field that are already in the MTF's ASD data set are left unchanged. All UCA accounts specified in the TO UCA CODE field that were not previously in the MTF's ASD data set are added to the ASD data set with statistic identifier and assignment sequence set equal to zero and account description set equal to all blanks. The ASD data elements associated with an old UCA code will not be assigned to the new UCA code. Due to the complex nature of this processing, use of the CAC form should be kept to a minimum and the EAS user must thoroughly review the results of EAS input processing. EAS processes each separate line of CAC input completely before it proceeds to a subsequent line of input. This is important to remember when the same UCA code is referenced as either an old or new code on multiple lines of CAC input in the same batch of data.

(1) Care must be taken not to change a detail account to a summary account when other related detail accounts exist at the same level. For example: Codes BEFA and BEFB are used to denote podiatry clinic costs at a core facility (A) and remote facility (B). The remote facility podiatry clinic is closed and the code BEFA is to be eliminated. Because this MTF identifies all UCA codes to the fourth level they want to retain code BEFB. MTF personnel decide to use the CAC form and properly change code BEFB to BEFA. An error would have been generated if they had changed BEFB to BEF. In this instance BEF is a summary account because BEFA, a detail account, would remain in the data base. Remember that use of the CAC form may not eliminate the need to modify the ASD data set. Whenever UCA codes are changed, MTF personnel must insure that the resulting code is accurately described and that the statistical data set used to allocate the resulting code is comprised of the appropriate performance factors.

(2) This is particularly important if the CAC form is used to create a new UCA code in the MTF–unique data base. For example: Codes EBXB, EBXC, and EBXF exist in an MTF's ASD data set. Codes EBXB and EBXC are changed to EBXF. Then, using CAC, EBXF is changed to EBXG. Because EBXG did not previously exist in the ASD data set, it will have no SAS identifier, assignment sequence or account description. This creates two error conditions because all D and E accounts must have a statistic identifier and all fourth level accounts must have a description. In order to correct the ASD data set, the EAS user must submit a supplemental line of ASD input in which the appropriate statistic identifier and account description are entered for code EBXG.

(3) Whenever the CAC Form is used, all UCA account codes specified in the MTF's SAS data set are converted from the old account code to the new account code. If more than one account code to be converted is stored within the same SAS identifier, the statistic values for these accounts are accumulated and stored under the new account code. For example, assume SAS identifier 010 has accounts AAXA and AAXB stored each with statistic values of 1000 for quarter 1. If a CAC form converts these accounts to AAXC, a single account AAXC will be stored with a statistic

value of 2000 for quarter 1. If statistic values had been specified for quarters 2, 3, and 4; they would have been similarly accumulated and stored.

(4) For DES data sets, use of the CAC form simply changes the UCA accounts codes as specified.

*b. Data lines.* All lines, except line 01, on a given CAC form are identified, containing the line number and two data elements as follows:

(1) *Form UCA Code* (cols 4–7). This is the old UCA code used throughout the MTF–unique EAS data base. This is the code which the EAS user wants to change. It will be eliminated from every data set in which it is filed.

(2) *To UCA Code* (cols 9–12). This is the new UCA code which the EAS user wants to employ. This code will automatically be inserted in every data set where the code which it replaces was filed.

*c. Detail coding rules.*

(1) Line 01, columns 3 and 7 must be blank.

(2) Lines 02–35, columns 3, 8 and 13 must be blank.

(3) All UCA codes to be converted (FROM UCA) must exist on the ASD data set.

(4) All UCA codes to which existing codes are to be corrected (TO UCA code) must be valid UCA codes.

(5) CAC data must be processed before ASD data submitted in the same batch.

### **3–4.5. Direct expense schedule (DES).**

(DA Form 4827–6–R, Expense Assignment System Direct Expense Schedule Input Worksheet.) The DES information directs the first phase of EAS computations. The accounting structures employed at each MTF may or may not be easily matched with the UCA accounting structure. The expenses included in one internal account code might be associated with one or several UCA accounts. EAS uses the DES input to redistribute direct expenses from the internal accounting codes of the MTF to the appropriate UCA accounts. This process is called DES redistribution; it is explained in detail in a(1) and (2) below. DES data is input every quarter. The DES data set is cumulative during each year and the expenses included on each DES form are year–to–date expenses. EAS performs the calculations needed to obtain quarter–specific values.

*a. Impact on EAS processing.* DES data sets are filed by quarter, page, and line. Pages are numbered consecutively (01–XX) each quarter. When an “N” is coded in the data set replacement field, in line 01, EAS will erase the specified page of data for the indicated quarter and refile appropriate lines. There are several methods for effecting expense redistribution on the DES form. The methods are identified by the format and content of the lines in the DES form. They can be distinguished by whether SAS data sets are employed in the DES redistribution process. See figure 3–6–1 at the end of this chapter for examples of how to distribute expenses on the DES form.

(1) *The expenses included in one or more internal accounts may be attributable to one UCA account.* MTF account XXX2389, (An Army APC, Navy JON, or Air Force RC/CC) contains direct expenses amounting to \$23,800. All of the direct expenses are identified with UCA code BAC. EAS will automatically assign all of the expenses in XX2389 to code BAC. The internal accounting structure of some MTFs may so closely match the UCA functional categories that MTF personnel are able to permanently match an internal code with one UCA code and use only UCA identifying codes on the DES form. In this case either XX2389 or BAC can be entered in the facility account field.

(2) *The expenses included in one internal account relate to several UCA accounts.* Of the \$23,800 included in account XX2389, \$10,500 is properly included in UCA code BAC; \$9,200 in code BAG; and \$4,100 in code BAA.

(a) All dollar amounts and codes could be listed separately on the DES form and EAS would post the components of code XX2389 as specified.

(b) The \$23,800 could be redistributed to the proper account based on information in a SAS data set. The SAS data set could identify the actual dollars to be distributed or the percentage distribution.

(3) Actual dollar amount and statistical data sets can be used on the same line to direct the redistribution of direct expenses entered on any line of this schedule. EAS performs the distribution as specified and summarizes the results by UCA account for use in the stepdown computation.

(4) SAS data sets contain quarter–unique values; however EAS will add up the quarter–unique statistics since cumulative statistics must be used to distribute cumulative expenses.

*b. Data lines.* Each line of DES input, except lines 01 and 36, is identical in format and contains the line number and from 3 to 11 data fields. Line 36 is used for entering a control total. The data elements are described below.

(1) *Facility Account Code* (cols 3–8). This information references the line of data and working papers and/or internal accounting system codes. The information in this field will be filed with the rest of the line but has no effect on EAS processing. It is intended to identify the source of the amount to be redistributed and its use is optional.

(2) *Total Direct Expenses* (cols 9–16). This is the dollar amount to be redistributed to UCA codes.

(3) *Codes and Amount* (cols 17–27, 28–38, 39–49 and 50–60). These data identify the UCA or statistical data set or codes to which total direct expenses or some portion thereof are to be distributed. The values included in these columns control DES redistribution. DES redistribution is explained below and the sample DES form (fig 3–6–1) at the end of this section shows alternative methods of effecting the redistribution calculation. Codes and amounts can be combined in five ways—

(a) Single UCA codes may be entered, leaving all other fields blank. This has the effect of allocating the entire dollar amount to the specified UCA code.

(b) Two to four UCA codes may be entered, each followed by a dollar amount. The dollar amount following each code will be allocated to that UCA account. The sum of these dollar amounts must equal the total direct expenses.

(c) Two to four UCA codes may be entered, each followed by a percentage value. The total direct expenses will be distributed to UCA accounts specified, based on the percentage values if an "S" is entered in column 61.

(d) One or more statistic identifiers may be entered in the code fields, each followed by a dollar amount. This will cause each dollar amount to be distributed to UCA codes according to the data in the SAS data set(s) specified. The sum of the amounts distributed must equal direct expenses for that line.

(e) A mixture of UCA codes and statistic identifiers may be entered in the code fields, each code followed by a dollar amount. Each amount will either be allocated to the single UCA code specified in the code field or to those specified in the appropriate SAS data set. Again, the sum of the dollar amounts distributed must equal total direct expenses for that line.

(4) *Distribution Type ("S")* (col 61). This information tells EAS whether the amounts following UCA codes are dollar amounts or statistic values. If this information is included on any DES line the values following UCA codes will be assumed to be statistical values, not dollar values. The amounts distributed will not be added and the total will not be compared with total direct expenses. When the "S" code is used, the total dollar amount is distributed to the UCA codes or Stat ID in the proportion indicated by the statistical values.

(5) *Total Line*. Line 36 of each DES form is the total line. "999999" must be entered in column 3–8, and the sum total direct expenses entered on each page of input must be inserted in columns 9–16.

*c. Detail Coding Rules.*

(1) Amount fields must be valid integers; they must equal direct expenses for the line.

(2) At least one UCA code or statistic ID number must be coded on each line.

(3) If an expense value is included in an amount column, a UCA code or statistic ID number must be entered next to it.

(4) All UCA codes must be valid detail accounts which are listed in the ASD.

(5) If total direct expenses on any one line are distributed to only one UCA account, or based on one statistic ID, the UCA code or statistic ID number should appear in the first UCA code column; direct expenses do not need to be repeated in the corresponding amount column.

(6) Line 36: DES page total. EAS will compute a total and compare it with the value entered in this line. The user will be told if the EAS computations agree or disagree with the value entered on this line.

(7) If a change in a particular line of input is required, the revised data must be input on the same line as the original. New lines of data should be added to the data base in previously unused lines.

(8) If two or more lines with the same line number are encountered on the same page of DES EAS input, only the last occurrence of the line will be accepted. A line number may be entered only one time following an appropriate line 01 entry. This means that if the EAS user wants to alter a particular line of data already on file, the correct procedure is to replace it. The EAS user should not use "DEL" to delete an old line of data and then, on the same page, attempt to enter the corrected line. EAS input processing will ignore the first line. A UCA code may appear more than once on the DES.

### **3–4.6. Stepdown assignment statistics (SAS).**

(DA Form 4827–7–R, Expense Assignment System Stepdown Assignment Statistics Input Worksheet.) A set of SAS data may be used in up to four different ways during the EAS computations. How a SAS data set is used depends on where its statistic is shown on the MFI, ASD, or DES. The four ways in which SAS data have an impact on EAS processing are identified below. SAS data are input every quarter. Unlike the DES data, SAS input data are not cumulative. The statistical data included on each SAS form summarizes only that activity which occurred during one quarter. A SAS data set must be created on every SAS identified on the ASD or appearing on the MFI or DES. SAS data for A, B, C, and F cost pool accounts must be input at least with the first quarter submission, regardless of whether or not the account contains expenses. However, quarterly SAS data must be input for all E and D accounts containing expenses. Failure to submit SAS data will cancel all computations after stepdown.

*a. Impact on EAS processing.* The four ways in which SAS data sets can be used in EAS computations are identified below. The three-digit numerical statistical ID is used to reference an individual SAS data set on every EAS form.

(1) *Use in EAS computations*

Basis for direct expense redistribution.

Basis for expense assignment in stepdown computation.

Basis for final purification of A, B, C, or F cost pool accounts after stepdown.

Performance reporting on the MEPR report.

*Usage of STAT ID in other EAS data sets*

In the UCA/Stat ID field of DES input.

In the Stat ID field of ASD input for an intermediate (D or E) expense account.

In the Stat ID field of ASD input for A, B, C, or F cost pool accounts.

On Lines 10–16 of MFI input.

(2) If the statistic identifier does not appear in one of the areas listed above, it will not be used in any of the EAS computations or reports.

(3) When in the ASD, a statistical ID is represented for E or D UCA codes, and the SAS data set must include statistical values for UCA codes which follow in the EAS computations. For example, if UCA code DGA is stepped down using the SAS 092, the SAS data set must include codes and statistical values for accounts which follow DGA: A, B, C, F, and DGB, etc., accounts. If the only UCA code in SAS 092 is DEA, EAS computation cannot be performed.

*b. Data lines.* Besides line 01, there are three kinds of lines on the SAS form. Lines 02 and 03 are used for entering statistic descriptions; lines 04 through 82 are used to enter UCA codes and statistic values.

(1) *Statistic Identifier or SAS Number* (line 01, cols 8–10). This is the number which is assigned to each different set of statistical data by the EAS User. It is the number which is included in the assignment statistic identifier column of the ASD form. Every individual SAS set has a different statistic identifier. The actual assignment of a SAS number for each specific SAS, except SAS 1–7, is an MTF decision. The SAS identifier number, once assigned, must remain constant throughout its use within an MTF for the entire fiscal year. Example: An MTF may select the SAS identifier 009 for weighted pharmacy procedures. In this case, 009 will represent weighted pharmacy procedures for the entire year and will be input on all forms where it is required.

(2) *Statistic Description* (lines 02 and 03 cols 4–19). This is an English Language description of each SAS data set. It will appear on all reports where the SAS data set is used. This data element is coded only one time each year for each SAS data set. It is not necessary to repeat this name on every page of data for a particular SAS data set. The statistic description for one SAS data set should correspond with the name of the UCA performance factor for the accounts which it distributes.

*Note.* Lines 02 and 03 each consist of 16 spaces. Each line will be broken into two lines of eight characters each. Appropriate spacing will make the description easier to read.

(3) *UCA Code* (cols 4–7). These are the UCA codes to which the expenses included in the distribution account will be allocated.

(4) *Statistic Value* (cols 9–17). This is the amount of workload performed by the UCA workcenter whose expenses are being distributed. Statistic values are included for each UCA workcenter identified on the SAS data set. The total of the statistical values will equal the total workload (or performance factor) of the distributing workcenter.

*c. Input worksheets and line 01 data.* Two different forms are used to input and maintain SAS data sets. Like the ASD forms, one form (fig 3–7) is pre-printed with page 01 and contains the statistic description fields and data set replacement field. This form is used whenever SAS data are initially input in any one quarter and when data set replacement functions are requested. A supplemental SAS input form (fig 3–8, DA Form 4827–8–R, Expense Assignment System Stepdown Assignment Statistics Input Worksheet Supplement), without a pre-printed page number and data set replacement field is used for multiple pages of SAS input and when data set replacement is unnecessary.

(1) Pages are numbered within a given SAS data set. Most SAS data sets will require only one page of input. For example: An MTF uses 64 SAS data sets in its EAS stepdown and purification. The first page of each SAS data set will be numbered page 01. Since each SAS form can contain up to 79 codes, if a SAS data set, such as the SAS for housekeeping, includes 94 UCA codes, a SAS input supplement form will be used for the remaining codes. The first form would be page 01, the second form of the same SAS identifier would be page 02. The UCA codes used in a given SAS data set are automatically sorted alphabetically by EAS. Therefore, a UCA code may be filed on a different line of a different page from which it was originally input.

(2) The form which should be used will depend upon whether a data set replacement function is required. There are three data set replacement codes which can be entered in line 01, column 17 of any SAS. These codes, “R,” “N,” or “D,” are described below.

(a) Code R will delete the entire SAS data set for that quarter and all previous quarters. All lines of input on file for a given SAS will be completely cleared. The SAS data set for all quarters in the data base must be recreated by submitting new lines of data.

(b) Code N will delete all statistical values on a given page for a given quarter of a SAS data file. Statistical values can be resubmitted for the desired UCA codes.

(c) Code D will duplicate the statistical values on file for a given SAS data set. Only the statistics used in the preceding quarter can be copied to the next immediate time period. The yearend data set activity performed as part of the EAS support processing function will erase all statistical values. Therefore, the EAS user must resubmit all statistical values in the first quarter of the fiscal year. Supplemental SAS forms should be used whenever the data set

replacement field is not coded. Supplemental forms can be numbered page 01, 02, etc., as required for any given data set.

*d. Detail coding rules.*

- (1) Line 01, columns 3, 7, 11, 14, 16, and 18 must be blank.
- (2) Line 01, column 17 may be blank.
- (3) Lines 02 and 03, columns 3, and 20 must be blank.
- (4) Lines 04–82, columns 3, 8, and 18 must be blank.
- (5) The SAS ID should be referenced in MFI, ASD, or DES data sets.
- (6) Use only UCA codes entered on the ASD.
- (7) Statistic descriptions—can be coded only on page 01 of a SAS data set.
- (8) UCA codes and related values may be entered on any line of a SAS data set. This means that for a particular SAS, UCA codes and related values can be entered on different pages and different lines each quarter.
- (9) A UCA code can be entered *only once* per individual SAS data set. If two or more lines with the same UCA code are encountered on the same individual data set, only the last occurrence of the UCA code will be accepted. EAS will not add values together.
- (10) Line numbers may appear more than once on a SAS EAS input. EAS ignores line number and alphabetizes UCA codes.

### **3–5. Preprocessing review.**

After the EAS input forms have been coded, they should be organized into a prescribed sequence, and reviewed for accuracy and completeness. This will insure that all pages of all necessary forms have been coded.

*a. Organization and sequencing.* The coded forms should be organized into input batches in a sequence corresponding to the way they will be processed by EAS.

- (1) CTL form (one per submission).
- (2) MFI form (one time only unless a change is required).
- (3) CAC form, if required.
- (4) ASD forms, if required. Input 1st Qtr of each year or if changes are required.
- (5) SAS forms (quarter-unique data).
- (6) DES forms (cumulative expenses).

*b. Review EAS input forms.* The forms should be reviewed by someone other than the preparer before the data are submitted for keypunching. The independent reviewer should look at such things as the following:

- (1) *Overall form completeness.* Are all appropriate data elements coded?
- (2) *Correct form coding.* Are special purpose data elements such as the new page identifier correctly coded or left blank? Do lines/columns contain appropriate alphabetic and/or numeric characters? Are UCA codes listed only once per SAS data set?
- (3) *Reasonableness of data coded.* Are only appropriate UCA codes included on the forms? Do the values and amounts appear reasonable?
- (4) *Form clarity.* Are the data coded in a manner which will be easily read by keypunch operators?
- (5) *Totals.* Are the DES page totals correct? The reviewer should re-add columns and confirm/complete column totals. Do DES totals balance?

*c. Submit forms for encoding.* When the input forms have been properly organized and reviewed thoroughly for completeness, correct format, reasonableness and clarity, they should be submitted for keypunching. The keypunched input should be reviewed for completeness. Verification procedures, such as visual checks of column entries, should be performed. The index developed in step 1, organization and sequencing, may be a useful reference for verifying the completeness of the encoded input.

*d. Submit encoded input for processing.* The encoded input is submitted for processing once the MTF has completed its review and is satisfied that the input is correct. The encoded data must be submitted in the following sequence to insure proper EAS processing: CTL Form, first. Line 01 of each form type must be the first line physically present for the page.

(1) Processing is performed by the data processing installation identified for each MTF by the individual services. Each MTF should maintain a log of dates and content of input sent to the DPI. If possible, a backup copy of encoded input should be kept at the MTF. Copies of the input forms encoded should be kept in all cases.

(2) If errors are disclosed during processing, they are reported back to the MTF on the output reports discussed in chapter 4. The input/processing cycle continues between the MTF and DPI until the reports are correct.

# EXPENSE ASSIGNMENT SYSTEM PROCESSOR CONTROL INPUT WORKSHEET

Date	_____
Prepared by	_____
Page	_____ of _____
Sequence Control - Punch in every line	
UIC (62-67)	<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>
Form Type (68)	<input type="checkbox"/> 1
Optional (69)	<input type="checkbox"/>
Input Year (76-77)	<input type="checkbox"/> <input type="checkbox"/>
Julian Date (78-80)	<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>

1 2	4 6
0 1	C T L

LINE	
1 2	4 9
0 2	B L A N K
0 3	K

COMPLETE LINE 3 IF INPUT MODULE IS TO BE EXECUTED

COMPLETE LINE 4 IF DISPLAY MODULE IS TO BE EXECUTED

COMPLETE LINE 5 IF COMPUTATION MODULE IS TO BE EXECUTED

0 4	4 6	ENTER MFI TO DISPLAY MFI DATA ON FILE
	8 10	ENTER ASD TO DISPLAY ALL ASD DATA ON FILE
	12 14	ENTER DES TO DISPLAY ALL DES DATA ON FILE
	16 18	ENTER SAS TO DISPLAY ALL SAS DATA ON FILE
	20 22	ENTER UCA TO DISPLAY SUMMARY ACCOUNTS

0 5	4 6	ENTER CUM TO REQUEST COMPUTATION FOR QTR 1
	8 10	ENTER CUM TO REQUEST CUMULATIVE COMPUTATION FOR QTR 2
	12 14	ENTER NET TO REQUEST NET COMPUTATION FOR QTR 2
	16 18	ENTER CUM TO REQUEST CUMULATIVE COMPUTATION FOR QTR 3
	20 22	ENTER NET TO REQUEST NET COMPUTATION FOR QTR 3
	24 26	ENTER CUM TO REQUEST CUMULATIVE COMPUTATION FOR QTR 4
	28 30	ENTER NET TO REQUEST NET COMPUTATION FOR QTR 4

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Figure 3-1. CTL input form.

# EXPENSE ASSIGNMENT SYSTEM MEDICAL FACILITY IDENTIFICATION INPUT WORKSHEET

Date	_____
Prepared by	_____
Page	_____ of _____
Sequence Control - Punch in every line	
UIC (62-67)	_____
Form Type (68)	<input checked="" type="checkbox"/> 2
Optional (69)	<input type="checkbox"/>
Input Year (70-77)	_____
Julian Date (78-80)	_____

1 2	4 6	14
0 1	M, F, I	N = NEW PAGE

LINE	4	9	FACILITY CODE (UIC)
0.2	B		
0.3	A		DOD MEDICAL REGION
0.4	K		FACILITY NAME
0.5			ADDRESSEE
0.6			STREET ADDRESS
0.7			STREET ADDRESS
0.8			CITY AND STATE
0.9			ZIP CODE

## PERFORMANCE FACTORS (FOR USE IN MEPR)

\*\*\*\* RESERVED \*\*\*\*

	4	8	12	16	20
1.0					
1.1					
1.2					
1.3					
1.4					
1.5					
1.6					

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Figure 3-2. MFI input form.

Date \_\_\_\_\_

Prepared by \_\_\_\_\_

Page \_\_\_\_\_ of \_\_\_\_\_

**Sequence Control - Punch in every line**

UNC (62-67) 

--	--	--	--	--	--	--

Form Type (68) 

3
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Optional (69) 

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Input Year (76-77) 

--	--

Julian Date (78-80) 

--	--	--

[illegible]

21

Sequence Control - Punch in every line	<u>4</u>	<input type="checkbox"/>	<u>0.1</u>	<input type="checkbox"/>	<input type="checkbox"/>
UIC (82-67)					
Form Type (68)					
Optional (69)					
Page (74-75)					
Input Year (76-77)					
Julian Date (78-80)					

0,1	A,S,D	PAGE	0,1	NEW ACCOUNT SET
1 2 3 4 5 6 7			8 9 10 11	

[illegible]

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# EXPENSE ASSIGNMENT SYSTEM ACCOUNT SUBSET DEFINITION INPUT WORKSHEET SUPPLEMENT

Date \_\_\_\_\_  
Prepared by \_\_\_\_\_  
Page \_\_\_\_\_ of \_\_\_\_\_

Sequence Control - Punch in every line  
UNC (82-47) \_\_\_\_\_  
Form Type (68) \_\_\_\_\_  
Optional (68) \_\_\_\_\_  
Page (74-75) \_\_\_\_\_  
Input Year (76-77) \_\_\_\_\_  
Julian Date (78-80) \_\_\_\_\_

PAGE \_\_\_\_\_  
1 2 3 4 5 6 7 8 9

0.1 (A,S,D)

LINE	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	ACCOUNT DESCRIPTION										17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51
1	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16											17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51
2	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16											17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51
3	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16											17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51
4	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16											17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51
5	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16											17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51
6	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16											17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51
7	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16											17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51
8	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16											17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51
9	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16											17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51
10	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16											17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51
11	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16											17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51
12	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16											17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51
13	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16											17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51
14	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16											17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51
15	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16											17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51
16	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16											17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51
17	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16											17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51
18	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16											17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51
19	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16											17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51
20	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16											17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51
21	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16											17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51
22	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16											17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51
23	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16											17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51
24	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16											17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51
25	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16											17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51
26	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16											17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51
27	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16											17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51
28	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16											17	18	19	20	21</																														

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**Figure 3-6. DES input form.**

# EXPENSE ASSIGNMENT SYSTEM DIRECT EXPENSE SCHEDULE INPUT WORKSHEET

01 DEIS PAGE 0 N - NEW PAGE  
1 2 3 4 5 6 7 8 9 10 11 12 13

Date \_\_\_\_\_  
Prepared by \_\_\_\_\_  
Page \_\_\_\_\_ of \_\_\_\_\_

Sequence Control - Pencil in every line  
UIC (62-67) \_\_\_\_\_  
Form Type (68) ☒  
Optional (69) ☐  
Quarter (73) ☐  
Page (74-75) ☐  
Input Year (76-77) ☐  
Julian Date (78-80) ☐

LINE	FACILITY ACCOUNT CODE OR REF.	TOTAL DIRECT EXPENSE	UCA CODE OR STAT ID	AMOUNT	UCA CODE OR STAT ID	AMOUNT	UCA CODE OR STAT ID	AMOUNT	UCA CODE OR STAT ID	AMOUNT	S
01	255310	100000	ABA								
02	255310	100000	ABA								
03											
04	Result: \$100,000 associated with MTF account 255310 will be distributed as direct expense to UCA account ABA.										
05											
06	255310	100000	ABA	75000	ACA	5000	ABB	10000			
07	255310	100000	ABA								
08	Result: \$100,000 associated with MTF account 255310 will be distributed between UCA accounts ABA, ACA, and ABB as specified.										
09											
10	255310	100000	ABA	00100							
11											
12	Result: \$100,000 associated with MTF account 255310 will be distributed to the UCA accounts and in the amounts specified by SAS data set number 16.										
13	255310	100000	ABA	00100							
14											
15	Result: \$100,000 associated with MTF account 255310 will be distributed to the UCA accounts and in the amounts specified by SAS data set number 16.										
16											
17	255310	100000	ABA	00100	ACA	5000	0034	10000			
18											
19	Result: \$100,000 associated with MTF account 255310 will be distributed three ways:										
20											
21											
22											
23											
24											
25											
26											
27											
28											
29	255310	100000	ABA	25	ACC	40	ACB	15			
30											
31	Result: \$100,000 associated with MTF account 255310 will be distributed to four UCA accounts on the ratio of the individual statistic values (25, 40, and 15) to their sum (80).										
32											
33											
34											
35											
36	999999										

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Figure 3-6-1. Sample completed DES input form.

# EXPENSE ASSIGNMENT SYSTEM STEPDOWN ASSIGNMENT STATISTICS INPUT WORKSHEET

STATISTIC ID PAGE 3  
 0.1 S.A.S. 0.1 ☐ ☐ R = REPLACE ALL PAGE  
 1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 N = INITIALIZE QTR  
 D = DUPLICATE PRIOR QTR

Date \_\_\_\_\_  
 Prepared by \_\_\_\_\_  
 Page \_\_\_\_\_ of \_\_\_\_\_  
 Sequence Control - Punch in every line  
 UIC (62-67) \_\_\_\_\_  
 Form Type (68) ☒ 5  
 Optional (69) ☐  
 SAS ID (70-72) \_\_\_\_\_  
 Quarter (73) ☐  
 Page (74-75) ☒ 0.1  
 Input Year (76-77) \_\_\_\_\_  
 Julian Date (78-80) \_\_\_\_\_

LINE	DESCRIPTION
0.2	
0.3	

NOTE: DESCRIPTION WILL BE PRINTED AS FOUR  
 LINES OF EIGHT CHARACTERS EACH

LINE	UCA CODE	STATISTIC VALUE
1 2 3	4 5 6 7 8	9 10 11 12 13 14 15 16 17
0.4		
0.5		
0.6		
0.7		
0.8		
0.9		
1.0		
1.1		
1.2		
1.3		
1.4		
1.5		
1.6		
1.7		
1.8		
1.9		
2.0		
2.1		
2.2		
2.3		
2.4		
2.5		
2.6		
2.7		
2.8		
2.9		
3.0		
3.1		
3.2		
3.3		
3.4		
3.5		
3.6		
3.7		
3.8		
3.9		
4.0		
4.1		
4.2		

LINE	UCA CODE	STATISTIC VALUE
1 2 3	4 5 6 7 8	9 10 11 12 13 14 15 16 17
4.3		
4.4		
4.5		
4.6		
4.7		
4.8		
4.9		
5.0		
5.1		
5.2		
5.3		
5.4		
5.5		
5.6		
5.7		
5.8		
5.9		
6.0		
6.1		
6.2		
6.3		
6.4		
6.5		
6.6		
6.7		
6.8		
6.9		
7.0		
7.1		
7.2		
7.3		
7.4		
7.5		
7.6		
7.7		
7.8		
7.9		
8.0		
8.1		
8.2		
TOTAL	8 9 9 9 9	

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CONTROL INFORMATION ONLY - DO NOT KEYPUNCH

Figure 3-7. SAS input form.

Date \_\_\_\_\_

Prepared by \_\_\_\_\_

Page \_\_\_\_\_ of \_\_\_\_\_

**Sequence Control - Punch in every line**

UIC (62-67) 

--	--	--	--	--	--

Form Type (68) 

5
---

Optional (69) 

--

SAS ID (70-72) 

--	--	--

Quarter (73) 

--

Page (74-75) 

--	--

Input Year (76-77) 

--	--

Julian Date (78-80) 

--	--	--

[illegible][illegible]

CONTROL INFORMATION ONLY - DO NOT KEYPUNCH

**Figure 3-8. SAS supplemental input form.**

## Chapter 4

### SYSTEM OUTPUT

The EAS output reports have been previously introduced. In this section, general information concerning common features of EAS reports are described. The purpose and format of each EAS report is reviewed and instructions for using each report are outlined. A sample of each EAS report format is provided in appendix D.

#### 4-1. Categories of reports.

There are three categories of reports generated by the EAS. The reports in each category are similar in their intended use.

##### 4-1.1. Category 1—DPI operational control reports.

There are two reports in this category, EAS Static Data Lists and the Input Log and Control Report.

a. *EAS Static Data Lists.* This report lists data required by all MTFs for EAS processing. This data changes infrequently. The report lists three types of data.

(1) UIC Table—specifies valid MTF facility codes.

(2) *UCA Master List*— specifies valid UCA first-, second-, and third-level accounts and their standard assignment sequence and account description.

(3) *Reports Table*— specifies EAS report ID, printing sequence, report name, and armed services identifier for the report produced by the EAS.

b. *Input Log and Control Report.* This report provides a summary log of EAS input processed by the system.

##### 4-1.2. Category 2—data base control reports.

These reports are intended for use by MTF personnel in the maintenance of the EAS input data base. The reports show what input is processed, the results of edits upon the input, the changes effected by the input and the resulting data stored in the data base. There are four reports in this category.

a. Input Control List.

b. Input Error Summary.

c. Account Conversion Report.

d. Input Page Display.

##### 4-1.3. Category 3—computation reports.

Each of the computation results reports has a specific purpose for the EAS user. The formats of these reports are generally different; however, many of the reports use a similar matrix format. A complete set of reports is included in appendix D. There are nine reports produced in the EAS computation process, each related to a specific computation process. The reports are listed below and each is described in detail in paragraph 4-2.

a. *Redistribution reports.*

(1) Direct Expense Explosion.

(2) Direct Expense Summary.

b. *Stepdown reports.*

(1) Stepdown Statistics Matrix.

(2) Stepdown Schedule.

c. *Purification reports.*

(1) Purification Statistics Matrix.

(2) Final Purification Schedule.

d. *Summary reports.*

(1) Computation Summary.

(2) Detail Unit Cost Report.

(3) Medical Expense and Performance Report.

#### 4-2. General characteristics of reports.

There are a number of concepts and characteristics that apply to all reports generated by the computation module.

##### 4-2.1. Audit trails.

Each step of the EAS computation, except the Computation Summary, produces results which are used in subsequent steps. A basic feature of all EAS reports is that results can be followed within and between output reports. The user is

encouraged to check these totals on a routine basis. There are two specific situations that are noncatastrophic to the computations, but which, if present, produce erroneous and inconsistent results.

*a. The beginning and ending total expenses in a stepdown do not agree:* This indicates that no allocation statistics are present in one or more columns of the Stepdown Statistics Matrix report. These columns can be quickly identified since the dollar amount to be allocated will appear at the very top of such columns.

*b. One or more column totals are zero in the purification statistics matrix.* This indicates that, although a purification statistic is specified in the ASD the SAS data set referenced contained no cost pool accounts. Since the final purification computation involves only final expense accounts, no purification for the particular account will have taken place.

#### 4-2.2. Rounding.

All arithmetic in the EAS involves only whole dollar amounts. Where ratio multiplications produce fractional dollars in allocations, the residual costs are allocated as they accumulate to whole dollars in the distribution sequence. In this way, all dollar amounts from the first DES explosion and summary through the computation summary are exactly reconcilable to the original input amounts.

#### 4-2.3. Standard report headings.

The format and content of the headings of all EAS reports is to be consistent and as shown in figure 4-1 at the end of this chapter. The origin of each data element in the heading is as follows:

<i>Data element</i>	<i>Source</i>
Facility Name	Line 4 of MFI
Facility Code (UIC)	Line 2 of MFL
DOD Region	Line 3 of MFL
Quarter (if present)	As specified by user.
Report Name	Table of report names.
Date and Time	Computer operating system date and time when report is produced.

#### 4-2.4. Page numbering.

*a.* When appropriate, the EAS reports will contain page numbers. In the processing function's INPUT CONTROL LISTS, pages are numbered as pages of input data are physically encountered. Reports produced by the Input Display function will reflect the page number(s) of the data displayed except for MFI data which has no page number.

*b.* Most of the schedules produced by the computation function are matrixes too large to fit into a single page of printed output. These are broken into individual vertical and/or horizontal sections which are numbered and printed so that they can be readily related to their positions in the whole. In these cases, each page is identified with a two-part number. The first part is the horizontal section number; the second, the vertical. Figure 4-2, at the end of this chapter, illustrates how pages would be numbered and how they would be physically related in the case of a matrix requiring three horizontal and four vertical sections.

#### 4-2.5. Computation error conditions.

The EAS II Input Function assures the logical consistency of each MTF's input data base prior to the start of computation. However, there are two types of error conditions which may occur if MTF data is incorrectly prepared. These conditions can only be detected during computation. These two error conditions are—

*a. ERROR: REFERENCED ALLOCATION STATISTIC MISSING OR TOTALS ZERO.* This condition may be encountered during DES redistribution or stepdown and indicates that the referenced SAS identifier does not provide the statistics values required. Generally, this condition is corrected by updating the statistic value for the SAS identifier or by correcting the ASD assignment sequence.

*b. ERROR: COMPUTATION OVERFLOW HAS OCCURRED.* This condition indicates that the expenses assigned/allocated to a single UCA account code exceeds one billion dollars, or that total expenses for an MTF exceed 10 billion dollars. At present these dollar amounts are EAS II system limits and may not be exceeded. Generally, this condition will arise through an incorrect input of DES forms, or incorrect specification of UCA account code assignment sequence, or incorrect input of SAS statistic values. Correction of the MTF's data base will eliminate the error conditions.

*Note.* A complete list of error conditions is provided in appendix C.

#### 4-3. Report descriptions.

The following paragraphs describe each of the reports produced by the EAS. They provide general guidance to the user in interpreting and using the reports.

#### 4-3.1. Static Data List.

a. *Purpose.* The purpose of this report is to provide a record of all static data required to operate the EAS. This report is to be used solely by DPI personnel.

b. *Format and content.* There are three static data lists—

- (1) *Static Data List 1—UIC Table.* Specific valid UIC codes for MTF's being processed by the DPI.
- (2) *Static Data List 2—UCA Master List.* Specifies all valid first-, second-, and third-level UCA account codes and their standard assignment sequence and account description.
- (3) *Static Data List 3—Reports Table.* Specifies valid EAS II report acronym, printing sequence, report name, and armed services report ID.

c. *How to use Static Data Lists.*

- (1) Obtain the static data lists and the manually prepared static data input worksheets.
- (2) Review and verify that each line from the input worksheets is presently and correctly stated on the static data lists.
- (3) If any errors are present, correct the invalid input worksheet lines and reprocess the entire static data input.
- (4) After successful verification, the static data lists and source static data input should be filed for future static data maintenance.

#### 4-3.2. Input Log and Control Report.

a. *Purpose.* The purpose of this report is to provide a record of all pages of input data received for processing by the EAS. The report reflects the physical sequence of input as read by the Log and Control Programs. This report is to be used by DPI personnel.

b. *Format and content.* The first line (01) of each page of input appears on this report. Four types of warning and error messages may appear next to each line 01 in this report if applicable. A complete list of error messages is provided in appendix C. The four types of messages are—

- (1) *ERR: INVALID UIC.* Indicates that the data line in question contains a UIC which is not listed in the UIC master table.
- (2) *WRN: INVALID FORM TYPE.* Indicates that the form type filed on the line 01 in question is not a valid EAS input form acronym.
- (3) *WRN: MISSING CTL FORM.* Indicates that data has been encountered for an MTF (UIC) the first page of which is not a CTL form. Only input display and error processing will be performed relative to such data; i.e., no computations will be performed.
- (4) *WRN: ACTUAL PAGE COUNT IS.* Indicates that the number of pages actually encountered and processed by the input module is different from that specified on CTL line 03. Count is inclusive of CTL input.

c. *How to use Log and Control Reports.*

- (1) DPI computer control personnel must obtain the report and review each page for error messages.
- (2) If any errors are present, the submitting MTF must be determined. Then, the submitting MTF is notified of the pages in error. These pages are then resubmitted.
- (3) Warning messages do not cause pages on input to be rejected.
- (4) The report is then filed by date of processing to provide an audit trail of pages of data received at a DPI.

#### 4-3.3. Input Control List.

a. *Purpose.* Input Control Lists will be received for every page of data processed by EAS. They show every line of data submitted for input processing. Logical inconsistencies and errors in the data are identified by messages next to the lines with which they are associated. Only one message is printed for a given line; it identifies the first condition encountered in that line. Lines free of errors are added to the data base. These lists are generated automatically whenever data are submitted.

b. *Format and content.* One Input Control List is produced for each page of each data set submitted to EAS. The format of the lists is exactly the format of the EAS input form. To the right of the lines processed appear related messages. There are two types of messages which appear on these lists: error messages (ERR:) and warning messages (WRN:). All messages associated with each data set are defined in appendix C.

- (1) Warning messages point out potential problems in the data base. Although less serious than error messages, all lines referenced by warning messages should also be reviewed. Lines with warning messages will be added to the EAS data base.
- (2) Error messages indicate that a line is unacceptable for further processing. Lines with error messages will not be added to the MTF-unique data base. All error messages must be analyzed. The related line of data must be corrected and if required, resubmitted for processing.

c. *How to use Input Control Lists.*

- (1) Obtain the Input Control Lists and the manually coded EAS input forms.
- (2) Review the lines and verify that at least one list exists for every page of input submitted for processing.

(3) Compare each input form with the related Input Control List. Verify that every line added to the data base was input exactly as coded. This is important because undetected keypunch errors may generate input which, though not accurate, was added to EAS. For example: Lines of SAS data may be added to the wrong SAS data set simply because the SAS ID number in line 01 was incorrectly keypunched; or, amounts may be added to a valid but incorrect UCA code.

(4) Analyze the error and warning messages. Recode lines on appropriate "clean" input forms and resubmit the forms, for keypunching and data transmittal.

(5) File the input control lists by batch date and in the order in which data sets are submitted for processing: CTL, MFI, CAC, ASD, SAS, and DES.

#### **4-3.4. Input Error Summary.**

##### *a. Purpose.*

(1) This report summarizes the results of a comprehensive "scan" of the entire EAS data base. The report includes a list of the errors found in each data set; it also includes warning messages which point out certain noncatastrophic conditions. All errors noted in this report must be eliminated before EAS computations can be performed. The report is produced automatically every time a batch of data is processed by EAS.

(2) This report summarizes the final check of the data base before EAS computations are performed. Even though this report discloses an error-free data base, the data base may still contain discrepancies or omissions. EAS may have rejected important input data, as disclosed in error messages on Input Control Lists, or accepted valid but inaccurate data. The omission or inclusion of such statistical or dollar values will not necessarily preclude actual EAS computations; it will, however, affect the validity of EAS computation reports.

##### *b. Format and content.*

(1) The report lists the status of every set of EAS data in the same sequence in which the data sets are scanned: MFI data, followed by CAC, ASD, SAS and DES data. Both positive and negative data sets conditions are reported. That is, valid data sets are indicated in addition to data set warning and error messages.

(2) The error or warning messages associated with each data set are listed in appendix C. If, after scanning each file, errors/warnings are not disclosed, EAS will print "NO INTERNAL ERRORS IN XXX DATA" (where XXX is the name of a data set). The report will end whenever EAS encounters errors which prohibit computations or when the data set has been completely reviewed.

##### *c. How to use the Input Error Summary.*

(1) Obtain the Input Error Summary and read every line reported.

(2) Analyze every warning and error message by referring to appendix C where messages are defined.

(3) Refer to the latest Input Control Lists for the individual data sets with errors/warnings and determine if the Input Error Summary message was generated due to an already identified/ corrected problem.

(4) If the related Input Control Lists are free of errors, obtain the manually coded input forms and, referring to the detail coding rules for each data set, verify that all rules have been carefully followed.

(5) Recode lines of input as necessary on the same input form as Input Control List corrections.

#### **4-3.5. Input Page Displays.**

##### *a. Purpose.*

(1) The Page Displays list every line of every page of data on file in an MTF's EAS data base. A current set of these reports should be maintained by each MTF at all times. The MTF manager will use the Page Displays to insure that the data base is accurate and complete.

(2) Page Displays will be automatically produced for every page of EAS data affected by input processing; whenever a new page of data is input or a change in an existing page is processed, a report for the related page will be generated. These reports can also be requested using the CTL form. By entering the appropriate three-character form title in the proper field on line 04, Page Displays of the related data set will be produced.

##### *b. Format and content.*

(1) The format and content of the Page Displays will vary for each data set. For MFI and DES data sets, the format and content will correspond exactly with the data input form. For the ASD data set, the format will be similar to the input form except that lines of data will be listed alphabetically in UCA code sequence.

(2) The SAS Page Displays differ from the SAS input form in two ways. First, for each SAS data set, lines will be listed alphabetically in UCA code sequence. Second, each SAS Page Display will contain four columns for statistical data. Each column corresponds to one quarter's input. This 4-column format permits all of the SAS data on file for each quarter in a year in each SAS data set to be identified in one report.

##### *c. How to Use the Page Displays.*

(1) Maintain a current set of Page Displays at all times. File the displays in data set sequence. Replace individual pages in the Master Page Display file with new or updated pages received from input processing. During the year, old

or outdated reports should be discarded. At the end of each year a complete set of Page Displays should be filed at the MTF as a permanent visual record of the EAS data base.

(2) Quarterly, review the MFI and ASD Page Displays. If the data sets are incomplete or inaccurate as the result of changes in individual data elements, code the correction on appropriate lines of the proper input form, and submit for input.

(3) The DES Page Display should be used to review the completeness and accuracy of quarterly data before it is input to EAS. After the DES input form is coded, compare the total direct expenses input for each facility code in prior quarters to the amounts entered on the input form. DES entries are cumulative for the year. Net expenses for a given quarter are determined by subtracting the cumulative expenses for prior quarters from the cumulative expenses for the given quarter. It is likely that net expenses for a facility code for each quarter will be roughly comparable. That is, net expenses for code AAA in quarter 3 are likely to be similar in amount to net expenses for AAA in quarter 1 and in quarter 2. When significant changes in amounts are discovered, the reason for the changes should be examined. The DES comparison must be performed by an MTF supervisor who is thoroughly knowledgeable of current MTF operations,

(4) For every line of DES input reflected on the DES Page Display, perform the following procedures:

(a) Determine whether or not the facility code is listed on the current quarters input;

(b) If the facility code is listed, estimate the amount of current quarters expenses by multiplying prior quarter expense by 2 (1st quarter Page Display expenses), dividing by 2 and multiplying by 3 (2nd quarter Page Display expenses), or dividing by 3 and multiplying by 4 (3rd quarter Page Display expenses);

(c) Compare estimated expenses determined above with the actual expenses listed and identify the reason for significant deviations.

(d) If the facility code is not listed on the current input, investigate the reason why. Remember that quarter specific direct expenses are determined by subtracting prior quarters input from current quarter data.

(e) In addition to estimating expenses, review the appropriateness of the account distribution; determine whether or not amounts are distributed to the same UCA accounts or based on the same SAS ID numbers in similar percentages. MTF personnel may want to consider precoding quarterly DES input forms with standard (unchanged) information reflected on the DES Page Display.

(f) Like the DES Page Displays the Page Display for each SAS data set should be used to review the completeness and accuracy of quarterly data before it is input to EAS. After each SAS form is coded, the total statistical value and individual amount assigned to each UCA code should be compared with prior statistical values reflected on the SAS Page Displays. Problems should be investigated, questions answered and, if required, input forms corrected before EAS data is submitted.

#### **4-3.6. Account Conversion Report.**

a. *Purpose.* The Account Conversion Report lists the effect of input processing when UCA codes are changed based on CAC input. The report indicates the lines in each data set which have been converted. It is used primarily as an audit tool to bring to the attention of the EAS user the extent and location of data base revisions. Previously unforeseen problems in data base changes may be brought to light by careful review of this report.

b. *Format and content.* There are three sections of the Account Conversion Report. The sections correspond with an EAS data set: ASD, SAS or DES. Each section has a slightly different format which is similar to a Page Display for the related data set.

(1) The ASD Account Conversion Report lists UCA codes, related SAS ID and assignment sequence numbers, and an account description for revised codes. There are two report lines for each change. One line (FROM) shows the information prior to change and one line (TO) depicts the new line of information which has replaced the old data.

(2) The Account Conversion Report for individual SAS data sets lists the statistic values in each quarter for every UCA code affected by CAC changes. Like the ASD report, two report lines are printed for each change. One line (FROM) lists the statistic values for each old UCA code and another line (TO) lists the new UCA code.

(3) The DES Account Conversion Report looks very much like the DES input form except that two columns appear to the left of the line number: one column indicates the quarter of the DES CAC changes, another column indicates the page number on which the original line of DES data was input. Every line of every page of DES data submitted in each quarter in which a converted UCA code appears will be listed. Immediately below the old codes the new codes will be reported.

c. *How to use the Account Conversion Report.*

(1) Obtain the three-section Account Conversion Report, the last ASD, SAS, and DES Page Displays, and the CAC input form (or Input Control List). Note that although new Page Displays will have been returned with CAC input processing results, the Page Displays which reflect results of earlier processing should be used.

(2) Starting with the ASD Change Account Report and the ASD Page Display, review each line of ASD data changes; insure that all changes have been made and that the data elements to which old account information has been revised are accurate and properly reflect the full impact of each CAC change. The importance of this review cannot be

over emphasized. A single CAC entry can alter the completeness and the accuracy of the ASD data. Every line must be reviewed in detail. Code new lines of ASD input as necessary to correct individual data elements.

(3) Compare each SAS Page Display with the related SAS Account Conversion Report. Verify that all appropriate UCA codes and related statistical values have been revised correctly.

(4) Compare each DES Page Display with the DES Account Conversion Report. Review the Page Displays and determine that whenever a changed (old) UCA code appears, the line on which it appears is listed in the conversion report.

(5) File the Account Conversion Reports immediately following the old Page Display to which they relate.

#### **4-3.7. Direct Expense Explosion.**

*a. Purpose.* This report provides a detailed record of the redistribution of expenses from the MTF's internal accounting codes to UCA code classifications. It indicates, for every line of DES input, the amount of expenses distributed to each UCA code. EAS computation processing will convert the expense allocations based on statistical amounts to numerical values and show the results in this report.

*b. Format and content.*

(1) The report is organized by line number within each page of DES input for one quarter. That is, all distributions for the same line number are listed together, in the sequence in which they are performed. The total expenses distributed for individual input lines are also shown.

(2) The expense distribution of expenses which is specified on a single line of the DES input form may result in the distribution to several UCA accounts. As a result one line of DES input may result in several lines of printed output for each input line. Furthermore, one page of DES input may result in the printing of multiple pages of this report.

(3) There are six fields following the Line/ Field total in which information pertaining to the distribution for each line is listed. The "Stat ID" field indicates the number of the SAS data set used in individual expense distributions. This column will only be used if SAS I-D numbers are included on the DES input form.

(4) The remaining five fields each include three columns of information: Page/Line Number, UCA Code and Amount. These columns show the individual distributions to each UCA code. The page/line column will be used only if a SAS ID has been referenced. It will include a three-digit number which indicates the SAS page and line number of each UCA code to which expenses have been distributed. The first digit (say "1" in "104") will indicate the page number and the last two digits ("04") will indicate the line number.

(5) One error condition is possible in this report. ERROR ALLOCATION STATISTIC MISSING OR TOTALS ZERO. This message is printed to the right of each Stat ID whose statistic values total zero. If the message is encountered, DES redistribution for the quarter will be completed, but all computation requests requiring this quarter's data will be cancelled. DES redistribution of other quarters will continue unaffected.

*c. How to use the Direct Expense Explosion.*

(1) This report will be used with the Direct Expense Summary (para 4-3.8 below) to trace total expenses for each UCA code back to initial DES input. UCA direct expenses can be confirmed by adding the detail expense distributions to each UCA code from each page of input shown on this report.

(2) The expense distributions shown in each Amount column will, when totaled, equal the sum of the expenses in the Line/Field Total column and the grand total direct expenses will equal the total DES input. The validity of individual distributions which are based on SAS data sets can be confirmed by referring to the SAS number reference in the Stat ID column. Every UCA code listed in the SAS data set will appear on one or more lines of DES Direct Expense Explosion. The amounts can be confirmed by multiplying the line/field total times the ratio of individual statistical values to total statistical values for each code shown on the data set.

(3) Total expenses distributed on this report should always agree with total direct expenses per the input forms. This is the case even though DES is input on a cumulative year-to-date basis. EAS will perform all cumulative DES redistributions and summarize the results by UCA code before it subtracts the direct expenses from successive quarters to obtain quarter-specific data.

(4) If total expenses distributed do not agree with the expenses listed on the DES input form or if a zero statistic value error was encountered, perform the following:

(a) Review the DES and SAS Input Control List and Page Displays to insure that all lines of DES input were added to the data base.

(b) Trace every line of data on each DES input page to the DES Direct Expense Explosion.

(5) File the DES Direct Expense Explosion for each quarter immediately preceding the Direct Expense Summary.

#### **4-3.8. Direct Expense Summary.**

*a. Purpose.* This report summarizes the direct expense redistribution to each UCA code. This summary is a key link in the EAS computation audit trail. Used with the Direct Expense Explosion report, it enables the tracking of UCA code expenses back to initial DES input. Used with the EAS Stepdown and Final Purifications Reports, it enables the tracking of DES redistributions to other EAS computations.

*b. Format and content.*

(1) The report contains one line for each detail UCA account specified in the ASD data set. The codes are listed in alphabetical order. The report contains columns which correspond with each page of DES input. The expenses redistributed to each UCA code from each DES page are listed in the appropriate row and column. Total direct expenses for each UCA account and each DES page are also provided in this report. This report is contained in vertical pages. The number of pages will depend on the number of detail UCA codes in the ASD.

(2) Two error conditions may be displayed on the final page of the Direct Expense Summary. If direct expenses for a single account exceed one billion dollars, or if the total direct expense for an MTF exceeds \$10 billion dollars; the following message will be displayed: ERROR, COMPUTATION OVERFLOW HAS OCCURRED.

(3) If the above condition occurs, or if an error was encountered during DES Direct Expense Explosion, the following message will be printed indicating that all computation requests using this quarter's data will be cancelled: ERROR: DIRECT EXPENSE OUT OF BALANCE, COMPUTATION CANCELLED.

*c. How to use the Direct Expense Summary.*

(1) Obtain the current quarter DES Page Displays, Direct Expense Explosion and Direct Expense Summary.

(2) Trace the total expenses for each DES page reported on the Direct Expense Summary to the total input on the DES input form.

(3) The Direct Expense Summary, like the Direct Expense Explosion report, will show, for any one quarter, cumulative, year-to-date expenses. Therefore, in order to obtain the quarter-specific expenses which may appear on subsequent reports, the EAS user must subtract the total expenses for each UCA code in one quarter's Direct Expense Summary, from the expenses summarized in the next quarter's report. The amount thus obtained should be handwritten in a separate column next to the appropriate UCA code in the latest quarter's report. This will provide a permanent visual record of amounts which can be easily traced to other computation reports.

(4) If the total expenses for any one UCA account appear questionable, or if errors were encountered, identify the individual expense distributions which make up the total which appears on the Direct Expense Explosion and verify their accuracy.

(5) File the Summary immediately after the related Direct Expense Explosion.

#### **4-3.9. Stepdown Statistics Matrix.**

*a. Purpose.* This report displays the numerical basis upon which the stepdown computation is based. It provides MTF personnel with the ability to immediately determine, in one report, how much of every reported type of ancillary and support service workload was performed for or used by each UCA workcenter during the report period.

*b. Format and content.* This report is a matrix with as many rows as there are detail accounts defined in the ASD data set and as many columns as there are intermediate expense accounts. Additional report columns include UCA codes, account descriptions and direct expense for each account after DES redistribution. The matrix columns include the values filed in the statistical data sets referenced on the ASD f or D and E accounts. There is a separate column for each D and E account; columns are totaled. Each column will be labeled with the UCA code being distributed, the statistic description, and the SAS number used in the distribution.

(1) *The matrix may be quite large.* It consists of as many vertical and horizontal pages as are required for its full display. See paragraph 4-2.4 for a description of the EAS matrix pagination methodology. In constructing the Stepdown Statistics Matrix, only the statistical values associated with receiving accounts that come after the detail accounts whose expenses are distributed will be used. Values that would appear "above the diagonal" are ignored and the column total is computed for the remaining values. Thus, it is possible for the total for a given statistic which is used several times in the stepdown process (such as square footage) to decrease as it is used in successive columns of this report.

(2) *Example:* Square footage for one MTF is determined to be 25,000 square feet: 100 square feet for plant management (EDA); 140 square feet for fire protection (ECA); and the remainder for various workcenters throughout the facility. One of the accounts that square footage statistics are used to allocate expenses from is the plant management account. The SAS which includes all square footage values will total 25,000. However, when the square footage SAS is used to allocate plant management (EDA) expenses, it will total 24,760 (25,000 minus 140, minus 100), 25,000 total square feet minus 140 square feet associated with account ECA and 100 square feet associated with account EDA which is being allocated.

*c. How to use the Stepdown Statistics Matrix.*

(1) Confirm that the total direct expenses listed on the report equal the quarter-specific (or cumulative) expenses shown on the Direct Expense Summary.

(2) Compare the total of each stat value column with the appropriate SAS Page Display. Remember that totals may be different for the same statistic which is used multiple times during the stepdown. Also, if the computations are for cumulative data, quarter specific statistics must be added together to obtain cumulative statistical values.

(3) File the report with the other computation reports, before the Stepdown Schedule.

#### **4-3.10. Stepdown Schedule.**

*a. Purpose.* This report displays the individual dollar amounts calculated and allocated during the stepdown

computation. It enables MTF personnel to identify the individual amounts which comprise the post-stepdown expenses included in each UCA code.

*b. Format and content.*

(1) The Stepdown Schedule is a matrix whose rows and columns correspond exactly with those of the Stepdown Statistics Matrix with one addition: a column containing the total expenses for each UCA account after the stepdown computation. Column totals are provided. However, an amount other than “zero” should appear only in the pre-stepdown and post-stepdown direct expense columns. This is because the UCA code amount which is being distributed will appear in the column in which it is allocated. Although it will not appear in brackets unless it is originally a negative value, the amount distributed should be considered a “minus” amount. The matrix column headings include only the UCA code for the account being distributed.

(2) The EAS user should note that the Total Expense after-stepdown column includes amounts for ancillary service (or D) accounts. These amounts will have been allocated during the stepdown computation. They are listed in this column so that the total and individual ancillary service amounts listed on the MEPR can be easily traced back to the Detail Computation Reports. Because these amounts are listed, the column will not appear to add correctly.

(3) Reading across the report the EAS user will note that the first amount shown in each column is the sum of direct expenses of the account being allocated and all amounts distributed to that account during earlier stepdown. This is the total which will be reassigned during the stepdown of the subject account. This amount should be considered a “minus” amount. Like the Stepdown Statistics Matrix the Stepdown Schedule must be printed in a series of vertical and horizontal pages which, when combined according to the page numbers, will form the complete stepdown schedule. The size of the matrix will depend on the number of detail accounts in the ASD.

(4) Two error conditions are possible in the stepdown. If an intermediate account references a SAS identifier with zero statistic values for all accounts with higher assignment sequence, stepdown cannot be performed since there will be no non-zero statistic values upon which to base the allocation. To identify this condition, the amount that would have been allocated will appear at the top of its column instead in the “diagonal,” and the following message is displayed: ERROR: REFERENCED ALLOCATION STATISTICS MISSING OR TOTAL ZERO.

(5) If stepdown caused expenses to be accumulated for a single account code and/or an MTF of 1 and/or 10 billion dollars respectively, the following message is displayed: ERROR: COMPUTATION OVERFLOW HAS OCCURRED.

(6) If either of the above error conditions occur, all computations requiring the data in error will be cancelled, and the following message is displayed: ERROR: STEPDOWN CANCELLED OUT OF BALANCE, COMPUTATION.

*c. How to use the Stepdown Schedule.*

(1) Confirm that the total direct expenses listed on the report equal the quarter-specific (or cumulative) expenses shown on the Direct Expense Summary.

(2) Negative values: Whenever a negative value is listed in the direct expense column, the EAS user must verify its accuracy. The use of negative numbers and their cause are discussed in section 3.

(3) Review the report for error messages and compare the total direct expenses before and after the stepdown computation. The accounts in error can be quickly identified since a zero statistic value causes the dollar amount to be allocated to appear at the very top of its column while a computation overflow causes asterisks to be displayed in expense accounts.

(4) Note that even when the expense totals agree, individual allocations may still be incorrect. If the expenses after stepdown appear unusually large or small for any one account, the individual allocations should be reviewed by reading across the appropriate matrix line.

(5) File the Stepdown Schedule by date.

#### **4-3.11. Purification Statistics Matrix.**

*a. Purpose.* This report is a detailed display of the statistical basis used in the purification of cost pool account balances. The report is printed when statistic identifiers are entered for one or more cost pool accounts in the ASD data set.

*b. Format and content.*

(1) The Purification Statistics Matrix contains as many rows as there are cost pool accounts defined in the ASD with SAS numbers assigned. The left most columns include the account codes and descriptions in UCA code alphabetical sequence, followed by the total expenses for each UCA code after the stepdown computation. Each successive column contains the statistics to be used in purifying one cost pool account.

(2) Column totals are provided. When this matrix includes one or more columns with zero totals, the SAS data sets referenced in the ASD contain no statistical values for final expense accounts. Since the final purification computation involves only cost pool accounts, there will be no statistical basis on which the expenses for the referenced account can be allocated.

*c. How to use the Purification Statistics Matrix.*

(1) Compare the expenses after stepdown for each UCA code to the amounts reported on the Stepdown Schedule.

(2) Review the cost pool accounts and verify that every cost pool code is allocated to one or more valid final UCA codes. Cost pools are explained in DOD Manual 6010.10-M.

#### **4-3.12. Final Purification Schedule.**

*a. Purpose.* This report displays the individual dollar amounts calculated and allocated during the final purification computation. It enables MTF personnel to identify the individual amounts which comprise the post-purification expenses included in each final UCA code.

*b. Format and content.*

(1) The Final Purification Schedule is a matrix with rows and columns that correspond exactly with those of the Final Purification Statistics Matrix with two additions: first, the total amount reassigned to or from A, B, C, and F accounts are included for each code affected in one column of the report; secondly, the total final purified expense for each detail UCA code is included in the right most report column.

(2) Column totals, as in the stepdown schedule will be "0" in all but the first and last column. Reading across the report, all amounts distributed in each row will be accumulated and reported in the amounts assigned columns; amounts allocated are shown in brackets. The expenses included in the final purified expense column are those which will makeup the amounts reported in sections I and IV of the MEPR.

(3) Only one error condition is possible in final purification: computation overflow. The rules for its calculation are the same as for the Direct Expense Summary and the Stepdown Schedule. Computations requiring this invalid data are cancelled. The following two messages are displayed—

(a) ERROR: COMPUTATION OVERFLOW HAS OCCURRED;

(b) ERROR: PURIFICATION OUT OF BALANCE, COMPUTATION CANCELLED.

*c. How to use the Final Purification Schedule.*

(1) Review the report for errors and correct it as appropriate.

(2) Compare the total expenses before and after final purification computations; verify that they all equal.

(3) Review individual UCA code accumulations which appear unusually large or small; the statistical allocation upon which the distribution was based may be incomplete or inaccurate.

(4) File the report with other EAS computation documents.

#### **4-3.13. Computation Summary.**

*a. Purpose.* The Computation Summary reports the expenses after each step of EAS computation for each detail and summary UCA code. The report can be used as a concise source of information included in internal MTF management reports. This report enables MTF personnel to determine at a glance the intermediate UCA workcenter classifications from which the majority of expenses allocated to individual workcenters were derived.

*b. Format and content.*

(1) The data included in this report is accumulated after each usage of EAS computations. The report rows consist of UCA codes. Every detail account included in the ASD data set is listed and indicated by an asterisk; summary UCA codes are also included in the report. Consistent with other EAS computations, the amounts included in summary account rows represent the addition of all expenses for related detail accounts.

(2) There are seven reports columns. The first column contains the aforementioned UCA codes. Other columns include the following: Column two—direct expenses included in each UCA code; column three—support costs; column four—total ancillary service costs distributed to each account during stepdown; column five—the total expenses in each account after stepdown; column six—the expenses distributed during final purification; and column seven—the net purified expense in each final account. Column totals are provided for direct expenses, net purified expenses and purified expenses. The total direct and final purified expenses will be the same. The total net purified expenses will equal zero. Only amounts in detail UCA codes are included in the grand total.

(3) Column totals are not provided in support cost, ancillary cost and after-stepdown cost columns. The total would be meaningless because some amounts would be included two times. Support service distributions to other support service accounts are reported in the support costs column even though these distributed amounts are also included in the same column in the UCA code to which they were ultimately allocated. The same reasoning applies to the expenses in the ancillary cost column. Generally, for any one final UCA code, the sum of expenses in columns, two, three and four equals column five. Column five expenses added to column six expenses will equal column seven amounts. The report may require multiple vertical pages. The number of pages will depend on the number of accounts defined in the ASD.

*c. How to use the Computation Summary.*

(1) Every amount included in the Computation Summary can be traced to other computation reports.

(2) Amounts in column two, direct expenses, are derived from the Direct Expense Summary Report. Support service costs and ancillary service costs distributed to each account are derived from stepdown computations. These amounts can be confirmed using the stepdown schedule and adding all E account distributions and D account distributions to each UCA code as reported in the body of the Stepdown Matrix. The expenses after stepdown are those reported in the

left most column of the Stepdown Schedule. Net purified expenses in column six and purified expenses in column seven come from the Final Purification Schedule.

(3) Many MTF managers have used the Computation Summary as the source of information reported to MTF department supervisors. An internally prepared memo which includes the individual amounts reported on the summary for UCA code classifications that correspond to MTF organizational departments will, when forwarded to workcenter managers, enhance the meaning of UCA for all MTF personnel.

(4) The Computation Summary should be filed with other computation reports for the quarter for which they were prepared. It should be filed immediately following the Final Purification Schedule.

#### **4-3.14. Medical Expense and Performance Report.**

*a. Purpose.* The Medical Expense and Performance Report (MEPR) is the report required by DOD to summarize the results of the Uniform Chart of Accounts cost accounting methodology. The EAS prepared MEPR enables MTF personnel to efficiently and accurately produce the manually prepared MEPR.

*b. Format and content.* The EAS MEPR is formatted exactly like the required report. Its contents include only required information organized by part and section. Each section consists of a list of accounts and from one to four columns of numeric data. The report is contained in multiple vertical pages. It will consist of two pages. The data elements within each part of the MEPR and their source within EAS are shown in figure 4-3 at the end of this chapter.

*c. How to use the EAS MEPR.*

- (1) Obtain the EAS MEPR.
- (2) Transfer the amounts included on the report to the required DOD MEPR. Remember that footnotes to the required report are necessary whenever the MTFs implementation of UCA is not in accordance with the standards.
- (3) Insure that total expenses reported in sections 1, 2, and 3 of part I, and part IV equal total direct expenses for the period.
- (4) File the MEPR after the Computation Summary.

#### **4-3.15. Detail Unit Cost Report.**

*a. Purpose.* The Detail Unit Cost Report is an MTF management report. It documents the results of computations which are performed solely for the purpose of improving the usefulness of EAS as a management information tool. The computations produce cost per unit data for patient care and ancillary service accounts.

*b. Format and content.*

(1) The report is formatted like the EAS MEPR. It includes two parts: Part I, Direct Patient Care has three sections, Inpatient, Ambulatory, and Dental Health services; Part II includes information related to ancillary services. Each section or part includes exactly the same columns as appear on the MEPR plus one additional column in which the cost per unit (OBD, VISIT, or UNIT) data is recorded. Like the MEPR, the rows in each section represent UCA codes; however, the third-level unit cost report provides information at the third-level not summary, UCA code level.

(2) The cost per unit data for each UCA account is derived as follows:

*(a) Direct Patient Care.*

- Inpatient Service—cost per OBD: Total expenses divided by occupied bed days.
- Ambulatory Services—cost per visit: Total expenses divided by the sum of outpatient and inpatient visits.
- Dental Health Services—costs per Unit: Total expenses divided by total units.

*(b) Ancillary Services—cost per Unit:* Total expense divided by ancillary workload.

(3) The report is organized in vertical pages. The number of pages will depend on the number of detail accounts on the ASD.

*c. How to use the Detail Unit Cost Report.* This report is an excellent tool which the EAS user can employ to compare cost per unit data for successive quarters. In addition, the information included on this report can be added to MTF internal management reports to inform department supervisors of actual workcenter performance.

(1) Compare total expense and performance data reported in the last row of each section with similar totals included on the MEPR.

(2) Review the cost per unit information for reasonableness. Investigate unusual cost per unit data. This could involve detailed analysis of any element used in the cost per unit calculation and might require the tracing of individual amounts back through the computations reports.

(3) Communicate the cost per unit information to appropriate MTF department managers.

(4) If desired, perform statistical trend analysis on comparative detail cost per unit information.

(5) File the report after the MEPR.

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PREPARED: 81 NOV 21 1000 HRS MEDICAL EXPENSE/PERFORMANCE PCN NAA-Q15  
FACILITY NAME: US MEDICAL CENTER  
FACILITY CODE: WOXNAA DOD REGION: 01  
QUARTER 4: 01 JUL 81 - 30 SEP 81  
PAGE: 01

Figure 4-1. EAS report header.

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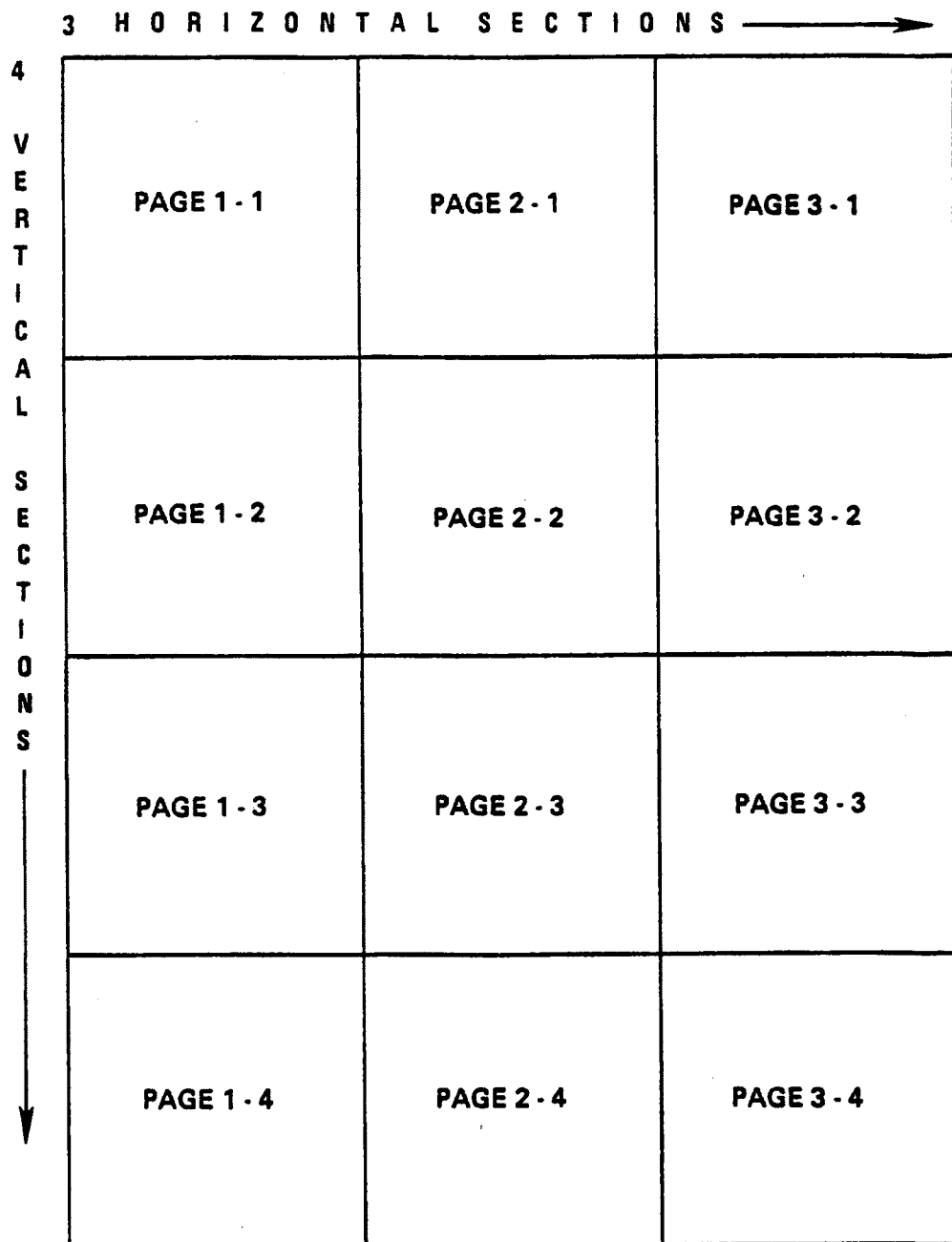


Figure 4-2. Physical relationships between vertical and horizontal sections of EAS reports.

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## **PART I—DIRECT CARE**

### **Section 1—Inpatient Services (UCA "A" Accounts)**

Colm 1 (Disposition) :	Taken from the SAS data set specified in MFI.
Colm 2 (Total Expenses) :	Taken from the "final purified expense" column on the Computation Summary—UCA codes at a summary (second) level are used.
Colm 3 (Clinician Salaries) :	Taken from the SAS data set specified in MFI.
Colm 4 (Inpatient Occupied Bed Days) :	Taken from the SAS data set specified in MFI.

### **Section 2—Ambulatory Services (UCA "B" Accounts)**

Colm 1 (Total Expense) :	Taken from the "final purified expense" column on the Computation Summary—UCA codes at a summary (second) level are used.
Colm 2 (Outpatient Visits) :	Taken from the SAS data set specified in MFI.
Colm 3 (Inpatient Visits) :	Computed by subtracting the SAS outpatient visit data set in MFI from the SAS total visits data set specified in MFI.

### **Section 3—Dental Health Services (UCA "C" Accounts)**

Colm 1 (Total Expense) :	Taken from the "final purified expense" column on the Computation Summary—UCA codes at a summary (second) level are used.
Colm 2 (Dental Workload) :	Taken from the SAS data set specified in MFI.

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Figure 4-3. Source of MEPR data elements within EAS.

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## **Appendix A**

### **Expense Assignment System (EAS) Terminology**

#### **Batch processing**

The processing method whereby individual pieces of data are encoded into machine readable form and transmitted or shipped to a central computer where they are loaded in groups for processing.

#### **Date element**

A specific type of data which must be collected or developed and which is used for a specific purpose within EAS. Example: UCA codes, SAS identifiers and assignment sequence numbers are ASD data elements.

#### **Data set**

The data elements included on a specific type of input document comprise a data set. The six EAS data sets are identified by the following acronyms: CTL, MFI, CAC, ASD, DES, SAS.

#### **Detail account**

A UCA account with which no accounts are associated at a greater level of detail. All fourth-level codes identify detail accounts. Third-level codes identify detail accounts if there are no fourth-level accounts which have the same first three letters. Second-level accounts can also be detail accounts. There are no first level detail accounts.

#### **Direct expense redistribution**

The process whereby expenses classified in one accounting structure are distributed into the UCA accounts prior to stepdown.

#### **DPI**

A data processing installation.

#### **Expense Assignment System (EAS)**

A computer system designed to perform computations required to allocate costs from one UCA cost center to other UCA cost centers.

#### **Input documents**

The forms onto which EAS input data is transcribed. The forms are designed to simplify the EAS data handling process; they show the exact format in which data submitted in bulk must be encoded in machine readable format. There are six EAS input documents, each of which corresponds to a different EAS data set as follows:

- CTL—Control
- MFI—Medical Facility Identification
- CAC—Change Account Code
- ASD—Account Subset Definition
- DES—Direct Expense Schedule
- SAS—Stepdown Assignment Statistics

#### **Input queue**

The file in which data submitted in batches is loaded prior to being processed by EAS.

#### **Output reports**

The reports generated by the EAS which inform MTF personnel of data input to EAS, errors in the data base and the results of EAS computations.

#### **Report queue**

The file in which report data is loaded in bulk prior to report printing on the central computer high-speed printer.

#### **Statistic identifier**

The three-digit code which identifies each set of statistical data used in the EAS computations.

**Summary account**

A UCA account with which there are one or more accounts associated at a greater level of detail. All first level accounts are summary accounts. Second- and third-level accounts can also be summary accounts. A fourth-level account can never be a summary account.

**Support activities**

The activities performed by personnel at data processing installations to maintain the EAS. There are four general support activities: (1) Establish and maintain standard service-wide EAS information including master indexes for UCA codes, UICs, and Report Names; (2) Load MTF-unique EAS input, process it, and interpret the EAS Log and Control Reports; (3) Distribute EAS report outputs to individual MTFs; (4) Reset the MTF EAS files annually.

**UCA code levels**

UCA codes consist of a maximum of four letters. Each letter is identified as a UCA code summary level. A UCA code with one letter is a first level account. A UCA code with two letters is a second-level account.

**Unit Identification Code**

A code assigned to each MTF which is used to gain access to the MTF's EAS data base. Each MTF has a unique six-character code assigned by higher authorities within each military service.

## Appendix B

### EAS Input Forms Keypunch Instructions

#### B-1.

General keypunch instructions for each EAS input forms are outlined below. Each line represents a different card. The row numbers on each form correspond to the number of each card column. The format of each line will vary depending on the form for which the line is coded.

- Right justify all numeric data
- Left justify all alpha and alphanumeric data
- Precede numbers with zeros or blanks to fill in blank spaces
- Each line begins with a number
- Lines without data need not be keypunched
- Begin each page with line 01

#### B-2.

Recurring field formats in each form are identified below. Note that columns 62–80, the sequence control box data, are to be keypunched on each line.

CTL FORM: *Lines 02 through 05*

Blank column 3; columns 62–67, left justify; column 69, enter blank if not coded; columns 76–77, 78–80, right justify—numeric only.

MFI FORM: *Lines 02 through 16*

Blank column 3; columns 62–67, left justify; column 69, enter blank if not coded; columns 76–77, 78–80, right justify—numeric only.

CAC FORM: *Lines 02 through 35*

Blank columns: 3, 8; columns 1 and 2, right justify— numeric only; columns 4–7; left justify—alpha only; columns 9–12; left justify—alpha only; columns 62–67, left justify; column 69, enter blank if not coded; columns 76–77, 78–80, right justify—numeric only.

ASD FORM: *Lines 02 through 35*

Blank columns: 3, 8, 12, 16; columns 1–2; right justify numeric only; columns 4–7; left justify—alpha only; columns 9–11; right justify—numeric only; columns 13–15; right justify—numeric only; columns 17–51; left justify—alpha/numeric only; columns 62–67, left justify; column 69, enter blank if not coded; columns 76–77, 78–80 right justify—numeric only.

DES FORM: *Lines 02 through 35*

Blank columns: none; columns 1–2; right justify— numeric; columns 3–8; left justify—alpha/numeric; columns 9–16; right justify—numeric only; columns 17–20, 28–31, 39–42, 50–53, left justify alphas and right justify numerics; columns 21–27, 32–38, 43–49, 54–60; right justify—numeric; column 61, alpha—“S” only; columns 62–67, left justify; column 69, enter blank if not coded; column 73, enter blank if not coded; columns 74–75, 76–77, 78–80, right justify—numeric only.

SAS FORM: *Lines 04 through 82*

Blank columns: 3, 8; columns 1–3; right justify— numeric; columns 4–7; left justify—alpha; columns 9–17; right justify—numeric only.

*Lines 02 through 82*

Columns 62–67, left justify; column 69, enter blank if not coded; columns 70–72, right justify numeric only; column 73, enter blank if not coded; columns 74–75, 76–77, 78–80, right justify—numeric only.

*Note.* Keypunch all lines on each form before proceeding to the next form.

## Appendix C

### EAS Error and Warning Messages

This appendix to the EAS Users Manual contains explanations of all error messages that may be produced by the system in processing input and checking it for errors. These are divided into four groups as follows:

- I. Error messages that may appear on the INPUT LOG & CONTROL REPORT.
- II. Error messages that may appear on the INPUT CONTROL LIST. These are grouped further as to the type of input to which they apply.
- III. Error messages that may appear on the Input Error Summary; i.e., the report produced by the error checking module.
- IV. Error messages that may appear in computation reports.

Within each group, error (ERR:) messages are listed first, followed by warning (WRN:) messages.

#### I. ERR: Messages that may appear in the Input Log and Control Report.

ERR: FIRST LINE IS NOT LINE 01—The first line of input must be a line 01. All subsequent lines are rejected until the first valid line 01 is encountered.

ERR: UIC CODE INVALID OR MISSING—This error message applies to line 01 of MFI, CTL, ASD, SAS, CAC and DES input forms. The UIC entered in Columns 62-67 is invalid. Line 01 and all remaining lines for the page are rejected. The message is printed next to each line.

ERR: UIC CODE DOES NOT MATCH LINE 01—This message applies to non-line 01 cards. The UIC in columns 62-67 on lines following a line 01 have a different UIC than the line 01 to which they are associated. The error applies to MFI, CTL, ASD, SAS, DES, and CAC card types.

WRN: INVALID FORM TYPE—The form type specified in line 01 must be one of six valid codes: CTL, MFI, CAC, ASD, SAS, or DES. If one of these form types is not input correctly, the entire page of input will be later rejected by the Input Function. All lines of the rejected page will be displayed on the Input Control List.

WRN: UIC DIFFERENT ON LINE 02—This warning message applies to line 02 of CTL and MFI. The UIC in columns 4-9 of line 02 is different from the UIC in columns 62-67 of line 01.

WRN: INVALID JULIAN DATE OR YEAR—This message applies to line 01 only. The Julian date input is not a number from 001 to 366, or the input year does not equal the calendar year or the calendar year minus one. This message applies to all card types.

WRN: JULIAN DATE OR YEAR DIFFERENT FROM LINE 01—This warning message occurs when the Julian date or year do not equal the date or year entered in the preceding line 01. The line 01 values will be used.

WRN: MISSING CTL—This warning message indicates that a CTL input form was not included for a set of input data all having the same UIC.

CTL NUMBER PAGE INPUT nnn (ACTUAL PAGE COUNT IS nnn)—These messages are printed for each batch of MTF input whose first page is a CTL form. These messages give a comparison of how many pages are actually input as opposed to how many were supposed to be input.

#### II. ERR: Messages that may appear in the Input Control List Report.

##### A. Messages applicable to all input or to line 01—

Each of these error and warning conditions is described below. All data lines not preceded with either line 01 or which are preceded by a line 01 containing an error are rejected. The error message associated with the mission or rejected line 01 will appear next to each. The error messages apply to card types CTL, MFI, CAC, ASD, SAS and DES except where noted in the error message explanation.

ERR: NON-NUMERIC LINE NO—A character other than 0-9 appears in the line number field of the line in question.

ERR: LINE 01 INVALID STAT ID—This message applies to SAS input only. It means that the statistic identifier field in line 01 of a page of SAS input does not contain an integer between 001 and 999.

ERR: LINE NO NOT BETWEEN n AND nn—For each type of EAS input, there is a maximum number of lines that may be entered per page. This message will appear next to lines whose number is greater than this maximum.

Maximum lines per page of input form are—

CTL—5	MFI—16	CAC—35
ASD—35	SAS—82	DES—36

ERR: LINE 01 INVALID OR MISSING—This message indicates that a line of input has been submitted for a page without a preceding line 01 or the preceding line 01 is invalid. All lines not preceded by a correct line 01 are rejected.

ERR: LINE 01 INVALID PAGE NO pp—This message applies to ASD, DES and SAS input. It means the page number field in line 01 does not contain an integer between 1 and 99.

ERR: LINE 01 INVALID QUARTER n—This message applies to DES and SAS input forms. The quarter entered must equal 1, 2, 3, or 4.

ERR: LINE 01 INVALID NEW PAGE CODE—This message applies to MFI, ASD (page 01 only), SAS (page 01 only) and DES input forms. It means the new page indicator field on line 01 contains something other than a blank or an “N,” or additionally, for SAS only, an “R” or “D.”

ERR: COLS 3, 7, 13, 15 NOT BLANK—This message applies to MFI input forms line 01. One or more of the specified columns are not blank when all the specified columns must be blank.

ERR: COLS 3, 7, 10, 12 NOT BLANK—This message applies to ASD input forms line 01. One or more of the columns which must be left blank are not blank.

ERR: COLS 3, 7, 10, 12, 14 NOT BLANK—This message applies to DES input forms line 01. One or more of the columns which must be left blank are not blank.

ERR: COLS 3, 7, 11, 14, 16, 18 NOT BLANK—This message applies to SAS forms. One or more of the columns which must be left blank in line 01 are not blank.

ERR: COLS 3, 7 NOT BLANK—This message applies to CTL and CAC input forms. Columns which must be left blank in line 01 are not blank.

ERR: DATA FIELDS ALL BLANK—This message occurs when any line is submitted with all blank data fields in columns 3-61. All such lines are rejected.

ERR: DUPLICATE INPUT—This message occurs whenever two duplicate lines of ASD, CTL, CAC, MFI, DES or SAS are encountered for the same Julian date. All such lines except the last one will be rejected.

ERR: DUPLICATE PAGE OF INPUT—This message occurs whenever duplicate/identical pages of CTL, MFI, CAC, and/or DES were submitted with the same Julian date. All such pages will be rejected except for the last.

ERR: INVALID FORM TYPE—If the input form type entered in columns 4-6 of line 01 is not one of the six valid types (CTL, MFI, ASD, SAS, DES, CAC) all lines of input are rejected.

## **B. Messages applicable to CTL input.**

WRN: MISSING OR INVALID CTL FORM—This message occurs when the first form encountered for the MTF is not a CTL input form or is a CTL form and is invalid. MTF input is processed. Computation is prohibited.

WRN: LINE 04 INVALID FORM DISPL REQUEST—One or more Page Displays were incorrectly specified; e.g., AFI specified instead of MFI in columns 4-6. The request Page Displays will be printed.

WRN: LINE 05 MUST BE CUM OR NET—One or more computation report request(s) are incorrectly specified. The requested computation will be performed.

WRN: UIC NOT EQUAL TO CC 62-67—This message applies to line 02 only. The UIC in columns 4-9 is different from the UIC in column 62-67.

WRN: CTL LINE nn IS MISSING, ASSUMED BLANK—If any input is present for an MTF, a complete CTL form should be present, but in this case it is not.

### **C. Messages applicable to MFI input—**

The error messages are precise duplicates of the actual application program error reports. In some cases this means that commas are not in the expected list of numeric values.

ERR: INVALID CHAR IN STAT ID—The statistic identifier field contains a character other than blanks and 0-9. The statistic identifier must be numeric or blank.

ERR: COLS 3, 10 NOT BLANK—In line 02, columns 3 and 10 must be blank. Either one or both are not blank. Error message contains no commas.

ERR: COLS 3, 6 NOT BLANK—In line 03, columns 3 and 6 must be blank. Either one or both are not blank. Error message contains no commas.

ERR: COLS 3, 34 NOT BLANK—In lines 04-08, columns 3 and 34 must be blank. Either one or both are not blank. Error message contains no commas.

ERR: COLS 3, 9 NOT BLANK—In line 09, columns 3 and 9 must be blank. Either one or both are not blank. Error message contains no commas.

ERR: COLS 3, 7 NOT BLANK—In lines 10-16, columns 3 and 7 must be blank. Either one or both are not blank. Error message contains no commas.

WRN: UIC NOT EQUAL TO CC 62-67—The facility identifier entered on the MFI input form, line 02 columns 4-9 is different from facility identifier in columns 62-67.

WRN: MFI LINE nn MISSING, ASSUMED BLANK—The MFI can have a maximum of 16 lines. One or more of lines 02-16 are missing.

WRN: MISSING STAT ID(S) ON LINES nn nn nn nn—The identifier number of one or more statistics to be used in the MEPR have not been specified.

DATA DELETED—Indicates that a line coded with DEL has been deleted from the file.

### **D. Messages applicable to CAC input—**

The error messages are precise duplicates of the actual application program error reports. In some cases this means that commas are not in the expected list of numeric values.

ERR: COLS 3, 8, 13 NOT BLANK—In lines 02-35, columns 3, 8, and 13 must be blank. One or more of them are not blank. Error message contains no commas.

ERR: NOT VALID UCA CODE—The first three characters of the FROM or TO UCA code are not on the UCA Master Table.

ERR: ASD DOES NOT EXIST FOR CAC PROCESS—CAC processing is prohibited since no ASD data has been input to convert.

ERR: UCA CODE NOT ON ASD—The UCA code entered in the “FROM” column of the CAC input is not on the MTF’s ASD Table.

ERR: DUPLICATE FROM UCA XXX—A UCA code may only be specified once in CAC form as a FROM account. The duplicate UCA is printed out.

### **E. Messages applicable to ASD input—**

The error messages are precise duplicates of the actual application program error reports. In some cases this means that commas are not in the expected list of numeric values.

ERR: INVALID UCA CODE—The first three characters of the UCA code field do not constitute a valid UCA code. The first three digits form a UCA code not on the UCA master list.

ERR: STAT ID NOT NUMERIC—The statistic identifier field contains a character other than blanks or 0-9.

ERR: ASD EDIT TABLE EXCEEDED—More than 550 account codes have been input for a single MTF. All excess accounts will be rejected.

ERR: MISSING STAT ID—The statistic identifier field for a detail ancillary or support services account has been left blank when it is a required item.

ERR: SEQ NOT NUMERIC—The assignment sequence field contains a character other than blanks or 0-9.

ERR: COLS 3, 8, 12, 16, 52 MUST BE BLANK—In lines 02 through 35 columns 3, 8, 12, 16 and 52 must be blank. One or more of the columns are not blank. Note, error message contains no commas.

ERR: UCA CODE NOT FOUND FOR DELETE—This message will be printed if no UCA code is found with the same line number as an input line coded with DEL.

ERR: ACCOUNT IS SUMMARY—ASD input lines may not specify a summary account UCA code. For example, if UCA code DBA, DAA and DCA have been coded and UCA of D is coded, the D UCA is considered a summary account of the other UCA codes.

WRN: SEQ IGNORED—The assignment sequence field for a final expense account (one that begins with A, B, C or F) is greater than zero. The sequence used for final purification will be as specified in the UCA Master List.

WRN: NO DESCRIPTION FOR THE 4TH LEVEL—The UCA Master List contains no fourth-level account codes. Therefore, there are no standard descriptions for fourth-level accounts. The user must enter descriptions himself.

UCA CODE DELETED—This message indicates that a line coded with DEL caused a successful delete. The record deleted is printed under the message. This is neither an error nor warning message. It is an informational message.

#### **F. Messages applicable to SAS input.**

ERR: ASD DATA INCORRECT OR MISSING—If no ASD data set is currently on file or if the existing ASD data contain a summary account through CAC processing, the EAS will not process DES or SAS input. The occurrence of this error may mask other errors. Several cycles of error correction may be necessary to correct this error so that other errors may be detected.

ERR: INVALID CHARACTER IN AMOUNT—A character other than blank or 0-9 appears in the statistic value field, lines 04-82.

ERR: AMOUNT MUST BE POSITIVE—The amount field is less than zero. A minus sign probably appears in the amount field.

ERR: INVALID UCA CODE—The UCA code field contains a code not shown in the ASD table as a valid detail account code for the MTF.

ERR: INV DUP PRIOR QTR—This message indicates that the input new page code set is equal to D for quarter 1. Quarter 1 cannot duplicate a previous quarter since within the year no quarter is previous to quarter 1.

ERR: INV STAT-ID DESCR—Line number 02 or 03 present when there is no page number 01 present.

ERR: UCA CODE NOT FOUND FOR DELETE—This message indicates that there is no line of SAS data currently on file with the same UCA code for the input line coded with DEL.

ERR: COLS 3, 8, 18 NOT BLANK—In lines 04-82, columns 3, 8 and 18 must be blank. One or more of the columns are not blank.

ERR: COLS 3, AND 20 NOT BLANK—In lines 02 and 03, columns 3 and 20 must be blank. Either one or both are not blank.

WRN: NO STATISTICS DESCRIPTION—The SAS forms require a descriptor on lines 2 and 3 of the SAS page. This warning indicates that these lines are not present.

WRN: DELETED UCA-CODE VALUES FOR OTHER QTRS—In SAS input, the effect of coding DEL is to delete the UCA Code and all quarters statistic values. If values for other quarters are not zero; this message appears.

UCA CODE DELETED—Indicates that a line coded with DEL has produced the desired effect and no existing values were lost for other quarters. This is an informational message and not an error or warning message.

## **G. Messages Applicable to DES input.**

ERR: ASD DATA INCORRECT OR MISSING—If no ASD data set is currently on file (either from no ASD data entered or all ASD data is in error) or if it contains a summary account entered through CAC processing, the EAS will not process DES or SAS data.

ERR: LINE NOT FOUND—A delete (DEL) was coded for a particular DES line and no line was found with that line number.

ERR: DES STAT AMOUNT MUST BE GREATER THAN 0—When DES redistribution, using statistic values, is requested (CC 61=S), each amount must be greater than zero.

ERR: INVALID CHARACTER IN AMOUNT—A character other than blank, 0-9, or minus appears in one of the five amounts fields.

ERR: AMOUNTS DO NOT BALANCE—Except for lines coded with “S” in position 61, or for lines performing a single allocation, the sum of subamount fields in a line must equal the line total amount entered.

ERR: NO UCA CODE OR STAT ID—All of the four UCA CODE/STAT ID fields are blank. An entry must be made.

ERR: AMOUNT WITHOUT CODE—The UCA CODE/STAT ID field associated with any subamount field that contains an amount must be completed. An amount without its associated UCA code or statistic identifier cannot be processed in the direct expense explosion summary.

ERR: CODE WITHOUT AMOUNT—If a UCA code or statistic is entered in a UCA CODE/STAT ID field, its related amount field may not be left blank. Each UCA code entered must have a valid amount entered with it. The only exception to this is when a line’s total direct expense is to be allocated entirely to a single UCA account or SAS identifier specified in the first DES UCA CODE/STAT-ID field. In this case, the corresponding amount field may be left blank.

ERR: INVALID STAT ID(S)—One or more of the statistic identifiers entered in the UCA CODE/STAT ID fields in a line is not an integer between 1 and 999. Field must be numeric.

ERR: INVALID UCA CODE—One or more of the UCA CODE/STAT ID fields in a line contains a UCA code which is not in the MTF’s ASD data set.

ERR: INVALID CHAR IN TOTAL—The total field in line 36 contains a character other than blank, 0-9, or minus.

WRN: TOTAL LINE MISSING—Line 36 of each page of DES input is reserved for a total of line total amounts. The message appears if line 36 is missing. A total line should be present.

WRN: COMPUTED TOTAL-nnnnnn—If the computed total for the updated page of input does not agree with the total entered on line 36, this message is printed.

CORRECT TOTAL—The computed total for the updated page of DES input agrees with the total on line 36. This is an informational message and not an error or warning message.

LINE DELETED—This message indicates that the line coded to be deleted has, in fact, been deleted. This is an informational message and not an error or warning message.

## **III. Messages that may appear on the Input Error Summary Report—**

The error checking module in program UCAP24 produces this report. All error conditions as well as some warnings are detected and identified in the report. UCAP24 error checking is performed on the data set passed from UCAP20 edit checking. If computations are required on the data set there can be no error on the data set. If even a single error is detected no computation can be performed.

### **A. MFI Messages.**

ERR: MFI DATA MISSING—MFI data must be entered before computation and report generation is allowed to take place.

ERR: INVALID MEPR STAT-ID sss ON LINE nn—STAT-ID not found in the MTF’s data set.

*Note.* sss—The STAT-ID number.

nn—The line number on which error occurred.

NO ERRORS IN MFI DATA—The MFI data entered is clean and no errors have occurred in it.

WRN: MISSING MEPR STAT ID (S) ON LINES: nn nn nn ...—One or more statistic identifiers to be used in producing the MEPR have not been entered.

## **B. ASD Messages.**

ERR: ASD DATA MISSING—A complete and error-free ASD data set is required not only for computation but for processing DES and SAS input. There has been no ASD data entered or all ASD data is in error.

ERR: INVALID UCA CODE XXX—First three characters of UCA code do not appear on the UCA master list.

ERR: INVALID STAT-ID nnn FOR ASD UCA CODE XXXX—The referenced SAS identifiers are not stored in the MTF's SAS data set.

*Note.* nnn—The STAT-ID number.

xxxx—The UCA code whose STAT-ID is invalid.

WRN: ASSGT SEQ MISSING FOR ACCOUNTS XXXX XXXX.... —If one or more detail accounts have been coded with an assignment sequence number in the ASD, all ancillary accounts (D) and support service accounts (E) for which no assignment sequence is specified will be listed. The condition is not catastrophic but may indicate a user oversight.

NO ERRORS IN ASD—The ASD data as entered had no errors.

## **C. SAS Error Messages.**

ERR: SAS DATA. MISSING—Indicates that there is no statistic data on file.

ERR: SAS ERROR CHECKING REQUIRES VALID ASD—If the ASD data set is missing (through no ASD data being entered or all ASD data in error) or contains a summary account, the error checking module cannot validate the MTF's SAS data.

ERR: SAS ss CONTAINS INVALID UCA CODES XXXX XXXX.... —The UCA codes listed appear in the SAS data set specified but are not valid detail accounts per the ASD.

WRN: SAS STAT-ID ss UNUSED—Data exists in the SAS data set specified, but the static identifier is not referenced in MFI, ASD or DES data sets.

*Note.* ss—The STAT-ID number.

NO ERRORS IN SAS DATA—The SAS data as entered had no errors. This is an informational message.

## **D. DES Error Messages.**

ERR: DES ERROR CHECKING REQUIRES VALID ASD—If the ASD data set is missing or in error, the error checking module cannot validate DES on file. There must be ASD data present for error checking to occur.

ERR: INVALID UCA CODES ON DES QTR q PAGE pp XXXX XXXX XXXX. . . . —The UCA codes listed appear on the specified page of DES input but are not valid detail account codes per the ASD.

*Note.* q—The quarter in question.

pp—The page of DES data that is involved.

ERR: MISSING OR INCORRECT DATA FOR STATS REFERENCED ON DES QTR q PAGE pp AS FOLLOWS ss ss ss. . . . —The status of each SAS data set referenced in DES input is checked. If the SAS data is missing or contains errors, it is so specified.

*Note.* ss—The STAT-ID numbers that are invalid.

q—The quarter in question.

p-p—The page of DES data that is involved.

WRN: DES DATA FOR QUARTER q MISSING—The error checking module validates all quarters' DES input. This message will be printed for all quarters whose data has not yet been entered.

*Note.* q—The quarter for which no data appears.

WRN: NO DATA FOR DES PAGE pp QTR q—If the user has not assigned continuous DES page numbers, this message will appear for unused pages between those containing data.

*Note.* q—The quarter in which the pages in question do not occur.

pp—The page of DES data that does not appear.

DES PAGE pp QTR q VALID—Printed for each valid DES page to indicate that a particular quarter's data is correct.

NO ERRORS IN DES QTR 1

NO ERRORS IN DES QTR 2

NO ERRORS IN DES QTR 3

NO ERRORS IN DES QTR 4—No errors have occurred in the DES data for the quarter indicated. Only printed for quarters with data.

NO CATASTROPHIC ERRORS IN INPUT—Printed when no errors which will prevent computation are present in MTF's data.

#### **IV. Messages that may appear on COMPUTATION REPORTS—**

These messages are printed when a computation cannot be completed due to required statistical values being zero or when computed dollar amounts exceed EAS system limits. These messages may appear on computational reports. When the messages are printed they are listed at the bottom of the last vertical report section of the report that contains the error. Computations which require data in error are automatically prohibited.

##### **A. DES Explosion.**

ERROR: REFERENCED ALLOCATION STATISTIC MISSING OR TOTALS ZERO—This message is printed to the right of any SAS identifier whose statistic values total zero that is specified in DES form.

##### **B. Direct Expense Summary**

ERROR: COMPUTATION OVERFLOW HAS OCCURRED—This message is printed if the total direct expense for a single account is greater than \$999,999,998, or if the total direct expense of an MTF is greater than \$9,999,999,998. The account totals in error are denoted by asterisks.

ERROR: DIRECT EXPENSES OUT OF BALANCE, COMPUTATION USING QTR q DES CANCELLED—This message is printed if an error has been previously printed on either the DES or the Direct Expense Summary for the MTF.

##### **C. Stepdown Schedule.**

ERROR: REFERENCED ALLOCATION STATISTICS MISSING OR TOTALS ZERO—A UCA intermediate account has referenced a SAS identifier whose applicable statistic values are zero. This condition may occur in two ways—

- The statistic values stored for the referenced SAS identifier total zero.
- All accounts stored within the referenced SAS identifier with a non-zero statistic value are intermediate accounts with the same or lower assignment sequence than the account undergoing stepdown.

The account which could not undergo stepdown will be identified by the display of the amount to be allocated at the top of the page instead of in its normal position along the "diagonal."

ERROR: COMPUTATION OVERFLOW HAS OCCURRED—The same conditions apply as for the Direct Expenses Summary discussed above. UCA account code expense amounts are indicated by the presence of asterisks.

ERROR: STEPDOWN OUT OF BALANCE, COMPUTATION CANCELLED—This message is printed whenever an error in stepdown is encountered. All further computations which require the data in error are cancelled.

#### **D. Final Purification.**

ERROR: COMPUTATION OVERFLOW HAS OCCURRED—The same conditions apply as for the DES Explosion. Accounts with overflow are denoted by asterisks in the applicable expense amounts.

ERROR: PURIFICATION OUT OF BALANCE, COMPUTATION CANCELLED—This message is printed when an error has been encountered in Final Purification. All further computations which require the data in error are cancelled.

Appendix D  
Sample EAS Output Reports

PCN MAA-003

APPENDIX D  
SAMPLE EAS OUTPUT REPORTS  
INPUT LOG AND CONTROL REPORT

PREPARED 81 DEC 07 1733 MR.  
FACILITY CODE: YSTUIC  
QUARTER 4 : 01 JUL 81 - 30 SEP 81

FORM (SAS)	(DES)	LINE	JULIAN	LOG NO	ERRORS
TYPE	STAT-ID	QTR	PG	COUNT	DATE
CTL			5	120	0001
SAS	038		01	3	120 0002
SAS	039		01	3	120 0003
SAS	042		01	3	120 0004

CTL NUMBER PAGE INPUT 002  
ACTUAL PAGE COUNT IS 4

Figure D-1. Sample EAS Output Report

PCN NAA-Q02

INPUT ERROR SUMMARY REPORT

PREPARED: 81 DEC 07 1736 HRS  
FACILITY NAME: TEST HOSPITAL  
FACILITY CODE: TSTUIC DOD REGION: 07

WRN: MISSING MEPR STAT-ID(S) ON LINES:  
16 11 12 13 14 15  
DES PAGE 01 QTR 1 VALID  
DES PAGE 02 QTR 1 VALID  
NO ERRORS IN DES QTR 1  
WRN: DES DATA FOR QUARTER 2 MISSING  
WRN: DES DATA FOR QUARTER 3 MISSING  
WRN: DES DATA FOR QUARTER 4 MISSING  
NO ERRORS IN MFI DATA  
NO ERRORS IN ASD  
NO ERRORS IN SAS DATA  
NO CATASTROPHIC ERRORS IN INPUT

Figure D-2. Sample EAS Output Report

PCN NAA-004

PREPARED: 81 DEC 07 1734 HRS      INPUT CONTROL LIST  
FACILITY NAME: TEST HOSPITAL  
FACILITY CODE: TSTUIC      DOD REGION: 07  
INPUT YEAR: 81      JULIAN DATE: 120      LOG NUMBER: 1

01 CTL  
02 TSTUIC  
03 002  
04 MF1 ASD DES SAS UCA  
05 CUM

Figure D-3. Sample EAS Output Report

PCN NAA-004

PREPARED: 81 DEC 07 1734 HRS      INPUT CONTROL LIST  
FACILITY NAME: TEST HOSPITAL  
FACILITY CODE: TSTUIC      OOD REGION: 07  
INPUT YEAR: 81      JULIAN DATE: 120      LOG NUMBER: 2

01 SAS 038 01 2 N  
02 SQUARE FOOTAGE  
03 MEDDAC TEST

Figure D-4. Sample EAS Output Report

PCN NAA-004

PREPARED: 81 DEC 07 1734 HRS      INPUT CONTROL LIST  
FACILITY NAME: TEST HOSPITAL  
FACILITY CODE: 1STUIC      DOD REGION: 07  
INPUT YEAR: 81      JULIAN DATE: 120      LOG NUMBER: 3

01 SAS 039 01 2 M  
02 SQ FOOTAGE LESS  
03 MEDDAC TEST

Figure D-5. Sample EAS Output Report

PCN NAA-004

PREPARED: 81 DEC 07 1734 HRS      INPUT CONTROL LIST  
FACILITY NAME: TEST HOSPITAL  
FACILITY CODE: TSTUIC      DOD REGION: 07  
INPUT YEAR: 81      JULIAN DATE: 120      LOG NUMBER: 4

01 SAS 042 01 2 N  
02 LINEN & LAUNDRY  
03 MEDDAL TEST

Figure D-6. Sample EAS Output Report

PCN NAA-006

PREPARED: 61 DEC 07 1736 HRS PAGE DISPLAY  
FACILITY NAME: TEST HOSPITAL  
FACILITY CODE: TSTUIC DOD REGION: 07

MFI DATA SET  
01 MFI N  
02 TSTUIC  
03 07  
04 TEST HOSPITAL  
05 TEST ADMINISTRATOR  
06 TEST BLDG  
07 1 TEST LANE  
08 TEST TOWN, USA  
09 99999  
10 001 000 000 000 000  
11 002 000 000 000 000  
12 003 000 000 000 000  
13 004 000 000 000 000  
14 005 000 000 000 000  
15 006 000 000 000 000  
16 007

Figure D-7. Sample EAS Output Report

PREPARED: 81 DEC 07 1736 HRS PAGE DISPLAY  
FACILITY NAME: TEST HOSPITAL  
FACILITY CODE: TSTUIC DOD REGION: 07

ASD DATA SET  
PAGE 1

01	ASD	G1	000	INTERNAL MEDICINE
02	AAA	000	000	CORONARY CARE
03	AAC	000	000	INTENSIVE CARE MEDICAL
04	AAD	000	000	INTENSIVE CARE MEDICAL
05	AAX	021	000	INTENSIVE CARE/CORONARY CARE CP
06	ABA	000	000	GENERAL SURG
07	ABE	000	000	OPHTHALMOLOGY
08	ABF	000	000	ORAL SURGERY
09	ABG	000	000	OTORHINOLARYNGOLOGY
10	ABJ	000	000	PROCTOLOGY
11	ABK	000	000	UROLOGY
12	ABXA	022	000	SURGICAL CARE COST POOL
13	ACA	000	000	GYNECOLOGY
14	ACB	000	000	OBSTETRICS
15	ACXA	023	000	OB/GYN COST POOL
16	ADA	000	000	PEDIATRICS
17	ADB	000	000	NURSERY
18	ADXA	024	000	PEDIATRIC CARE CCST POOL
19	AEA	000	000	ORTHOPEDICS
20	AF	000	000	PSYCHIATRIC CARE
21	BAA	000	000	INTERNAL MEDICINE CLINIC
22	BAB	000	000	ALLERGY CLINIC
23	BAC	000	000	CARDIOLOGY CLINIC
24	BAG	000	000	GASTROENTEROLOGY CLINIC
25	BAH	000	000	HEMATOLOGY CLINIC
26	BAK	000	000	NEUROLOGY CLINIC
27	BAL	000	000	NUTRITION CLINIC
28	BAN	000	000	PULMONARY DISEASE CLINIC
29	BAP	000	000	DERMATOLOGY CLINIC
30	BAXA	025	000	GEN MED CL COST POOL
31	BBA	000	000	GENERAL SURGERY CLINIC
32	BBB	000	000	OPHTHALMOLOGY CLINIC
33	BBF	000	000	OTORHINOLARYNGOLOGY CLINIC
34	BBI	000	000	UROLOGY CLINIC
35	BBXA	026	000	GENERAL SURGICAL CLINIC COST POOL

**Figure D-8. Sample EAS Output Report**

PREPARED: 81 DEC 07 1736 HRS PAGE DISPLAY  
 FACILITY NAME: TEST HOSPITAL  
 FACILITY CODE: TSTUIC 000 REGION: 07

ASD DATA SET  
 PAGE 2

01	ASD	02	000	GYNECOLOGY CLINIC
02	BCB	000	000	OBSTETRICS CLINIC
03	BCC	000	000	OB-GYN GENERAL COST POOL
04	BCXA	027	000	PEDIATRIC CLINIC
05	BDA	000	000	WELL BABY CLINIC
06	BDC	000	000	PEDIATRIC-HELL BABY GENERAL CP
07	BDXA	028	000	ORTHOPEDIC CLINIC
08	BEA	000	000	CAST CLINIC
09	BEB	000	000	ORTHOPEDIC APPLIANCE CLINIC
10	BEE	000	000	ORTHOPEDIC GENERAL COST POOL
11	BEXA	029	000	PSYCHIATRY CLINIC
12	BFA	000	000	PSYCHOLOGY CLINIC
13	BFB	000	000	GEN PSYCH COST POOL
14	BFXA	030	000	FAMILY PRACTICE CARE
15	BG	000	000	PRIMARY CARE CLINIC
16	BHA	000	000	MEDICAL EXAMINATION CLINIC
17	BHB	000	000	OPTOMETRY CLINIC
18	BHC	000	000	AUDIOLOGY CLINIC
19	BHD	000	000	GEN PRIMARY MED CARE COST POOL
20	BHXA	031	000	EMERGENCY MEDICINE CARE
21	BI	000	000	FLIGHT MEDICINE CARE
22	BJ	000	000	DENTAL SERVICES
23	CA	000	000	DENTAL LABORATORY
24	C8	000	000	PHARMACY
25	DA	008	020	CLINICAL PATHOLOGY
26	DBA	009	021	ANATOMICAL PATHOLOGY
27	DBB	010	022	BLOOD BANK
28	DBC	011	023	DIAGNOSTIC RADIOLOGY
29	DCA	012	024	THERAPEUTIC RADIOLOGY
30	DCB	013	025	EKG
31	DDA	014	026	EEG
32	DOB	015	027	CENTRAL STERILE SUPPLY
33	DEA	018	028	CENTRAL MATERIAL SUPPLY
34	DEB	019	029	ANESTHESIOLOGY-RECOVERY ROOM
35	DFA	016	030	

Figure D-9. Sample EAS Output Report

PREPARED: 61 DEC 07 1736 HRS PAGE DISPLAY  
 FACILITY NAME: TEST HOSPITAL  
 FACILITY CODE: TSUIC DOD REGION: 07

ASD DATA SET  
 PAGE 3

01	ASD	03	
02	DFB	017	031 SURGICAL SUITE
03	DHB	033	032 OCCUPATIONAL THERAPY
04	DHD	034	033 PHYSICAL THERAPY
05	DHE	035	034 SOCIAL WORK SERVICES
06	DI	020	035 NUCLEAR MEDICINE
07	EYA	001	001 DEPRECIATION-INPATIENT
08	EYB	003	002 DEPRECIATION-AMBULATORY
09	EYC	004	003 DEPRECIATION -DENTAL
10	EB	037	011 COMMAND AND ADMIN
11	ECA	038	004 FIRE PROTECTION
12	ECB	038	009 POLICE PROTECTION
13	EDB	038	005 UTILITIES
14	EDC	038	006 MAINTENANCE OF REAL PROPERTY
15	EDD	038	007 MINOR CONSTRUCTION
16	EDE	038	008 OTHER ENGINEERING SUPPORT
17	EDG	041	010 TRANSPORTATION
18	EE	040	012 MATERIEL SERVICES
19	EF	039	013 HOUSEKEEPING AND JANITORIAL
20	EG	032	014 BIOMED EQUIPMENT REPAIR
21	EH	042	015 LINEN AND LAUNDRY
22	EIA	036	016 DIETETICS
23	EIB	036	017 SUBSISTENCE
24	EJ	001	018 INPATIENT AFFAIRS
25	EK	002	019 AMBULATORY CARE
26	FAE	000	000 ALCOHOL AND DRUG ABUSE
27	FAJ	000	000 TRAINING AND EDUCATIONAL PROG
28	FBA	000	000 PUBLIC ENVIRON AND OCCUP HEALTH
29	FBC	000	000 COMMUNITY MENTAL HEALTH AGENCIES
30	FBD	000	000 VETERINARY SERVICES
31	FCA	000	000 SUPPLEMENTAL CARE
32	FCB	000	000 MIL / CIV GUEST LECT / CON PROG
33	FCE	000	000 SUPP TO OTHER FED AGENCIES
34	FDA	000	000 PQ/T
35	FDC	000	000 NON-PATIENT FOOD OPERATIONS

Figure D-10. Sample EAS Output Report

PCN NAA-006

PAGE DISPLAY

PREPARED: 81 DEC 07 1736 HRS

FACILITY NAME: TEST HOSPITAL

FACILITY CODE: TSTUIC DOD REGION: 07

ASD DATA SET

PAGE 4

01 ASD C4

02 FDH 000 000 CIVILIAN PCS

03 FEA 000 000 PATIENT TRANS

04 FED 000 000 MIL PERS PT ADMIN -

Figure D-11. Sample EAS Output Report

PREPARED: 81 DEC 07 1736 HRS PAGE DISPLAY  
 FACILITY NAME: TEST HOSPITAL  
 FACILITY CODE: TSTUIC DOD REGION: 07

SAS DATA SET  
 STATISTIC 1 PAGE(S) 1-OCCUPIED BED DAYS

P	G	LNO	UCA	CODE	QTR 1 AMOUNT	QTR 2 AMOUNT	QTR 3 AMOUNT	QTR 4 AMOUNT
1	4	AAA			4535	0	0	0
1	5	AAC			140	0	0	0
1	6	AAH			566	0	0	0
1	7	ABA			1145	0	0	0
1	8	ABE			167	0	0	0
1	9	ABF			48	0	0	0
1	10	ABG			525	0	0	0
1	11	ABJ			167	0	0	0
1	12	ABK			334	0	0	0
1	13	ACA			716	0	0	0
1	14	ACB			1671	0	0	0
1	15	ADA			766	0	0	0
1	16	ADB			707	0	0	0
1	17	AEA			2668	0	0	0
1	18	AF			1311	0	0	0
		TOTAL			15466	0	0	0

Figure D-12. Sample EAS Output Report

PREPARED: 81 DEC 07 1736 HRS PAGE DISPLAY  
 FACILITY NAME: TEST HOSPITAL  
 FACILITY CODE: TSTUIC DOD REGION: 07

SAS DATA SET STATISTIC 2 PAGE(S) 1-AMBULATORY CARE OUTPAT VISITS

P	G	LNO	LCA CODE	QTR 1 AMOUNT	QTR 2 AMOUNT	QTR 3 AMOUNT	QTR 4 AMOUNT
1	4	BAA		2406	0	0	0
1	5	BAB		1426	0	0	0
1	6	BAC		757	0	0	0
1	7	BAG		8	0	0	0
1	8	BAH		22	0	0	0
1	9	BAK		316	0	0	0
1	10	BAL		511	0	0	0
1	11	BAN		360	0	0	0
1	12	BAP		758	0	0	0
1	13	BBA		2409	0	0	0
1	14	BBB		2096	0	0	0
1	15	BBF		2083	0	0	0
1	16	BBT		1321	0	0	0
1	17	BCB		2383	0	0	0
1	18	BCC		2610	0	0	0
1	19	BDA		9834	0	0	0
1	20	BDC		1882	0	0	0
1	21	BEA		2754	0	0	0
1	22	BEB		892	0	0	0
1	23	BEE		403	0	0	0
1	24	BFA		596	0	0	0
1	25	BFB		74	0	0	0
1	26	BG		3847	0	0	0
1	27	BHA		25811	0	0	0
1	28	BHB		1933	0	0	0
1	29	BHC		4606	0	0	0
1	30	BHD		1601	0	0	0
1	31	BI		14843	0	0	0
1	32	BJ		257	0	0	0
		TOTAL		88799	0	0	0

Figure D-13. Sample EAS Output Report

PREPARED: 01 DEC 07 1736 HRS  
 FACILITY NAME: TEST HOSPITAL  
 FACILITY CODE: 1STUIC DDD REGION: 07

PAGE DISPLAY

SAS DATA SET  
 STATISTIC 3 PAGE(S) 1-TOTAL AMBULATORYCARE

P	G	LNO	LCA CODE	QTR 1 AMOUNT	QTR 2 AMOUNT	QTR 3 AMOUNT	QTR 4 AMOUNT
1	4	BAA	2427	0	0	0	0
1	5	BAB	1426	0	0	0	0
1	6	BAC	766	0	0	0	0
1	7	BAG	9	0	0	0	0
1	8	BAH	25	0	0	0	0
1	9	BAK	345	0	0	0	0
1	10	BAL	518	0	0	0	0
1	11	BAN	361	0	0	0	0
1	12	BAP	767	0	0	0	0
1	13	BBA	2429	0	0	0	0
1	14	BBO	2138	0	0	0	0
1	15	BBF	2124	0	0	0	0
1	16	BBI	1348	0	0	0	0
1	17	BBC	2388	0	0	0	0
1	18	BCC	2610	0	0	0	0
1	19	BDA	10008	0	0	0	0
1	20	BDC	1882	0	0	0	0
1	21	BEA	2786	0	0	0	0
1	22	BEB	929	0	0	0	0
1	23	BEE	435	0	0	0	0
1	24	BFA	662	0	0	0	0
1	25	BF8	306	0	0	0	0
1	26	8C	3847	0	0	0	0
1	27	BHA	25811	0	0	0	0
1	28	BHB	1933	0	0	0	0
1	29	BHC	4608	0	0	0	0
1	30	BHD	1605	0	0	0	0
1	31	BI	14843	0	0	0	0
1	32	BJ	257	0	0	0	0
		TOTAL	89593	0	0	0	0

Figure D-14. Sample EAS Output Report

PCN NAA-006

PREPARED: 01 DEC 07 1736 HRS PAGE DISPLAY  
FACILITY NAME: TEST HOSPITAL  
FACILITY CODE: YSTUIC DDD REGION: 07

SAS DATA SET		PAGE(S) 1-DENTAL				WORKLOAD			
STATISTIC	4	UCA	QTR 1	QTR 2	QTR 3	QTR 4			
		CODE	AMOUNT	AMOUNT	AMOUNT	AMOUNT			
P									
G	LND								
1	4	CA	73513	0	0	0	0	0	
1	5	CB	52788	0	0	0	0	0	
			126301	0	0	0	0	0	
	TOTAL								

Figure D-15. Sample EAS Output Report

PREPARED: 01 DEC 07 1736 HRS PAGE DISPLAY  
 FACILITY NAME: TEST HOSPITAL  
 FACILITY CODE: TSTUIC DOD REGION: 07

SAS DATA SET		PAGE(S) 1-ANCILLARY				WORKLOAD			
STATISTIC		QTR 1		QTR 2		QTR 3		QTR 4	
P	UCA	AMOUNT		AMOUNT		AMOUNT		AMOUNT	
G	LND	CODE		CODE		CODE		CODE	
1	4	DA	104899		0		0		0
1	5	OBA	1151561		0		0		0
1	6	OBB	67618		0		0		0
1	7	OBC	67995		0		0		0
1	8	OCA	48595		0		0		0
1	9	OCB	1042		0		0		0
1	10	ODA	1270		0		0		0
1	11	DOB	107		0		0		0
1	12	DEA	2135		0		0		0
1	13	DEB	23866		0		0		0
1	14	DFA	1850		0		0		0
1	15	DFB	3740		0		0		0
1	16	DHB	2183		0		0		0
1	17	DHD	3525		0		0		0
1	18	DHE	1801		0		0		0
1	19	DI	261		0		0		0
TOTAL			1482448		0		0		0

Figure D-16. Sample EAS Output Report

PREPARED: 81 DEC 07 1736 HRS  
 FACILITY NAME: TEST HOSPITAL  
 FACILITY CODE: TSTUIC DDD REGION: 07

PAGE DISPLAY

SAS DATA SET		PAGE(S) 1-CLINICIAN				SALARIES			
STATISTIC									
P	G	LNO	LCA CODE	QTR 1 AMOUNT	QTR 2 AMOUNT	QTR 3 AMOUNT	QTR 4 AMOUNT		
1	1	4	AAA	80775	0	0	0	0	0
1	1	5	AAC	2785	0	0	0	0	0
1	1	6	AAH	9285	0	0	0	0	0
1	1	7	ABA	25260	0	0	0	0	0
1	1	8	ABE	3684	0	0	0	0	0
1	1	9	ABF	1052	0	0	0	0	0
1	1	10	ABG	11577	0	0	0	0	0
1	1	11	ABJ	3684	0	0	0	0	0
1	1	12	ABK	7367	0	0	0	0	0
1	1	13	ACA	30407	0	0	0	0	0
1	1	14	ACB	13031	0	0	0	0	0
1	1	15	ADA	18032	0	0	0	0	0
1	1	16	ADB	16644	0	0	0	0	0
1	1	17	AEA	59916	0	0	0	0	0
1	1	18	AF	79393	0	0	0	0	0
TOTAL				362892	0	0	0	0	0

Figure D-17. Sample EAS Output Report

PREPARED: 81 DEC 07 1736 HRS PAGE DISPLAY  
 FACILITY NAME: TEST HOSPITAL  
 FACILITY CODE: TSTUIC OOD REGION: 07

SAS DATA SET		7 PAGE(S) 1-INPATIENT				DISPOSITIONS			
STATISTIC									
P	UCA	QTR 1	QTR 2	QTR 3	QTR 4				
G	LNQ	CODE	AMOUNT	AMOUNT	AMOUNT	AMOUNT			
---	---	---	---	---	---	---			
1	4	AAA	993	0	0	0	0	0	0
1	5	AAC	31	0	0	0	0	0	0
1	6	ABA	219	0	0	0	0	0	0
1	7	ABE	32	0	0	0	0	0	0
1	8	ABF	9	0	0	0	0	0	0
1	9	ABG	100	0	0	0	0	0	0
1	10	ABJ	32	0	0	0	0	0	0
1	11	ABK	64	0	0	0	0	0	0
1	12	ACA	114	0	0	0	0	0	0
1	13	ACB	266	0	0	0	0	0	0
1	14	ADA	175	0	0	0	0	0	0
1	15	ADB	161	0	0	0	0	0	0
1	16	AEA	356	0	0	0	0	0	0
1	17	AF	70	0	0	0	0	0	0
TOTAL			2622	0	0	0	0	0	0

Figure D-18. Sample EAS Output Report

PREPARED: 81 DEC 07 1736 HRS PAGE DISPLAY  
 FACILITY NAME: TEST HOSPITAL  
 FACILITY CODE: TSTUIC DDD REGION: 07

SAS DATA SET		PROCEDURES			
STATISTIC		PAGE(S) 1-PHARMACY MTD			
P	LCA	QTR 1	QTR 2	QTR 3	QTR 4
G	CODE	AMOUNT	AMOUNT	AMOUNT	AMOUNT
---	---	---	---	---	---
1	4 AAA	10919	0	0	0
1	5 AAC	377	0	0	0
1	6 AAH	1255	0	0	0
1	7 ABA	1118	0	0	0
1	8 ABE	169	0	0	0
1	9 ABG	506	0	0	0
1	10 ABK	317	0	0	0
1	11 ACA	159	0	0	0
1	12 ACB	370	0	0	0
1	13 ADA	385	0	0	0
1	14 ADB	355	0	0	0
1	15 AEA	1056	0	0	0
1	16 AF	318	0	0	0
1	17 BAXA	12415	0	0	0
1	18 BBXA	7781	0	0	0
1	19 BCXA	4623	0	0	0
1	20 BDXA	8713	0	0	0
1	21 BEXA	979	0	0	0
1	22 BFXA	477	0	0	0
1	23 BG	5264	0	0	0
1	24 BHXA	25944	0	0	0
1	25 BI	6893	0	0	0
1	26 CA	342	0	0	0
1	27 DHB	1275	0	0	0
1	28 DHD	3541	0	0	0
1	29 DHE	2125	0	0	0
1	30 FBA	5808	0	0	0
1	31 FBC	1416	0	0	0
	TOTAL	104900	0	0	0

Figure D-19. Sample EAS Output Report

PREPARED: 81 DEC 07 1736 HRS  
 FACILITY NAME: TEST HOSPITAL  
 FACILITY CODE: TSTUIC DDD REGION: 07

PAGE DISPLAY

SAS DATA SET  
 STATISTIC 9 PAGE(S) 1-CLINICAL PATH

P	G	LNO	UCA CODE	QTR 1 AMOUNT	QTR 2 AMOUNT	QTR 3 AMOUNT	QTR 4 AMOUNT
1	4	AAA		120473	0	0	0
1	5	AAC		4154	0	0	0
1	6	AAH		13848	0	0	0
1	7	ABA		20087	0	0	0
1	8	ABE		2929	0	0	0
1	9	ABF		837	0	0	0
1	10	ABG		9207	0	0	0
1	11	ABJ		2929	0	0	0
1	12	ABK		5859	0	0	0
1	13	ACA		15955	0	0	0
1	14	ACB		37230	0	0	0
1	15	ADA		24454	0	0	0
1	16	ADB		22572	0	0	0
1	17	AEA		25613	0	0	0
1	18	AF		1960	0	0	0
1	19	BAXA		64129	0	0	0
1	20	BXYA		12746	0	0	0
1	21	BCXA		52781	0	0	0
1	22	BDXA		105825	0	0	0
1	23	BEXA		2240	0	0	0
1	24	BFXA		980	0	0	0
1	25	BG		42063	0	0	0
1	26	BHXA		531895	0	0	0
1	27	BI		29815	0	0	0
1	28	DFA		700	0	0	0
1	29	FBA		145	0	0	0
1	30	FBD		135	0	0	0
TOTAL				1151561	0	0	0

Figure D-20. Sample EAS Output Report

PREPARED: 81 DEC 07 1736 HRS PAGE DISPLAY  
 FACILITY NAME: TEST HOSPITAL  
 FACILITY CODE: TSTUIC DDD REGION: 07

SAS DATA SET  
 STATISTIC 10 PAGE(S) 1-ANATOMICAL PATH

P	G	LNO	LCA	CODE	QTR 1 AMOUNT	QTR 2 AMOUNT	QTR 3 AMOUNT	QTR 4 AMOUNT
1	1	4	AAA		4353	0	0	0
1	1	5	AAC		150	0	0	0
1	1	6	AAH		500	0	0	0
1	1	7	ABA		3878	0	0	0
1	1	8	ABE		566	0	0	0
1	1	9	ABF		162	0	0	0
1	1	10	ABG		1778	0	0	0
1	1	11	ABJ		566	0	0	0
1	1	12	ABK		1131	0	0	0
1	1	13	ACA		2738	0	0	0
1	1	14	ACB		6390	0	0	0
1	1	15	ADA		1055	0	0	0
1	1	16	ADB		974	0	0	0
1	1	17	AEA		2130	0	0	0
1	1	18	AF		203	0	0	0
1	1	19	BAXA		1150	0	0	0
1	1	20	BBXA		1960	0	0	0
1	1	21	BCXA		13659	0	0	0
1	1	22	BDXA		34	0	0	0
1	1	23	BEXA		68	0	0	0
1	1	24	BHXA		20386	0	0	0
1	1	25	BI		3347	0	0	0
1	1	26	CA		305	0	0	0
1	1	27	F80		135	0	0	0
TOTAL					67618	0	0	0

Figure D-21. Sample EAS Output Report

PREPARED: 81 DEC 07 1736 HRS PAGE DISPLAY  
 FACILITY NAME: TEST HOSPITAL  
 FACILITY CODE: TSTUIC DDD REGION: 07

SAS DATA SET

STATISTIC 11 PAGE(S) 1-BLOOD BANK

P	G	LND	LCA	CODE	QTR 1 AMOUNT	QTR 2 AMOUNT	QTR 3 AMOUNT	QTR 4 AMOUNT
1	1	4	AAA		9640	0	0	0
1	1	5	AAC		332	0	0	0
1	1	6	AAH		1108	0	0	0
1	1	7	ABA		5625	0	0	0
1	1	8	ABE		820	0	0	0
1	1	9	ABF		234	0	0	0
1	1	10	ABG		2578	0	0	0
1	1	11	ABJ		820	0	0	0
1	1	12	ABK		1641	0	0	0
1	1	13	ACA		6993	0	0	0
1	1	14	ACB		16316	0	0	0
1	1	15	ADA		655	0	0	0
1	1	16	ADB		605	0	0	0
1	1	17	AEA		1764	0	0	0
1	1	18	BAXA		348	0	0	0
1	1	19	BBXA		99	0	0	0
1	1	20	BCXA		6058	0	0	0
1	1	21	BDXA		640	0	0	0
1	1	22	BG		998	0	0	0
1	1	23	BHXA		6908	0	0	0
1	1	24	BI		1292	0	0	0
1	1	25	DFA		2520	0	0	0
TOTAL					67994	0	0	0

Figure D-22. Sample EAS Output Report

PREPARED: 81 DEC 07 1736 HRS PAGE DISPLAY  
 FACILITY NAME: TEST HOSPITAL  
 FACILITY CODE: TSTUIC DDC REGION: 07

SAS DATA SET		STATISTIC 12 PAGE(S) 1-DIAGNOSTIC RADIOLOGY			
P	UCL	QTR 1	QTR 2	QTR 3	QTR 4
G	CODE	AMOUNT	AMOUNT	AMOUNT	AMOUNT
1	4 AAA	2736	0	0	0
1	5 AAC	85	0	0	0
1	6 ABA	1144	0	0	0
1	7 ABE	167	0	0	0
1	8 ABF	48	0	0	0
1	9 ABG	524	0	0	0
1	10 ABJ	167	0	0	0
1	11 ABK	334	0	0	0
1	12 ACA	175	0	0	0
1	13 ACB	409	0	0	0
1	14 ADA	658	0	0	0
1	15 ADR	607	0	0	0
1	16 AEA	4135	0	0	0
1	17 BAA	766	0	0	0
1	18 BAB	482	0	0	0
1	19 BAC	263	0	0	0
1	20 BAG	22	0	0	0
1	21 BAH	22	0	0	0
1	22 BAK	109	0	0	0
1	23 BAL	153	0	0	0
1	24 BAN	109	0	0	0
1	25 BAP	263	0	0	0
1	26 BBA	438	0	0	0
1	27 BBD	394	0	0	0
1	28 BBF	379	0	0	0
1	29 BBI	248	0	0	0
1	30 BCB	817	0	0	0
1	31 BCC	886	0	0	0
1	32 BDA	3269	0	0	0
1	33 BDC	623	0	0	0
1	34 BEA	3208	0	0	0
1	35 BEB	1038	0	0	0
1	36 BEE	472	0	0	0
1	37 BHA	12367	0	0	0
1	38 BHB	989	0	0	0
1	39 BHC	2309	0	0	0
1	40 BHD	824	0	0	0
1	41 BI	7005	0	0	0
TOTAL		48644	0	0	0

Figure D-23. Sample EAS Output Report

PREPARED: 81 DEC 07 1736 HRS PAGE DISPLAY  
 FACILITY NAME: TEST HOSPITAL  
 FACILITY CODE: TSTUIC DOD REGION: 07

SAS DATA SET		STATISTIC 13 PAGE(S) 1-THERAPEUTIC RADIOLOGY			
P	LCA	QTR 1	QTR 2	QTR 3	QTR 4
G	LNO	CODE	AMOUNT	AMOUNT	AMOUNT
1	4	AAA	58	0	0
1	5	AAC	2	0	0
1	6	ABA	24	0	0
1	7	ABE	4	0	0
1	8	ABF	1	0	0
1	9	ABG	11	0	0
1	10	ABJ	4	0	0
1	11	ABK	7	0	0
1	12	ACA	4	0	0
1	13	ACB	8	0	0
1	14	ADA	14	0	0
1	15	ADB	13	0	0
1	16	AEA	88	0	0
1	17	BAA	16	0	0
1	18	BAB	10	0	0
1	19	BAC	6	0	0
1	20	BAG	1	0	0
1	21	BAH	10	0	0
1	22	BAK	2	0	0
1	23	BAL	3	0	0
1	24	BAN	2	0	0
1	25	BAP	6	0	0
1	26	BBA	9	0	0
1	27	BBB	8	0	0
1	28	BBF	8	0	0
1	29	BBI	5	0	0
1	30	BCB	17	0	0
1	31	BCC	19	0	0
1	32	BDA	70	0	0
1	33	BDC	13	0	0
1	34	BEA	68	0	0
1	35	BEB	22	0	0
1	36	BEE	10	0	0
1	37	BHA	262	0	0
1	38	BHB	21	0	0
1	39	BHC	49	0	0
1	40	BHD	18	0	0
1	41	BI	149	0	0
TOTAL			1042	0	0

Figure D-24. Sample EAS Output Report

PREPARED: 01 DEC 07 1736 HRS PAGE DISPLAY  
 FACILITY NAME: TEST HOSPITAL  
 FACILITY CODE: TSUIC DDD REGION: 07

SAS DATA SET  
 STATISTIC 14 PAGE(S) 1-EKG

P	G	LNO	UCA CODE	QTR 1 AMOUNT	QTR 2 AMOUNT	QTR 3 AMOUNT	QTR 4 AMOUNT
1	1	4	AAA	362	0	0	0
1	1	5	AAC	11	0	0	0
1	1	6	ABA	62	0	0	0
1	1	7	ABE	9	0	0	0
1	1	8	ABF	3	0	0	0
1	1	9	ABG	29	0	0	0
1	1	10	ABJ	9	0	0	0
1	1	11	ABK	18	0	0	0
1	1	12	ACA	5	0	0	0
1	1	13	ACB	12	0	0	0
1	1	14	ADA	4	0	0	0
1	1	15	ADB	4	0	0	0
1	1	16	AEA	55	0	0	0
1	1	17	BAA	69	0	0	0
1	1	18	BAB	43	0	0	0
1	1	19	BAC	24	0	0	0
1	1	20	BAG	2	0	0	0
1	1	21	BAH	2	0	0	0
1	1	22	BAK	10	0	0	0
1	1	23	BAL	14	0	0	0
1	1	24	BAN	10	0	0	0
1	1	25	BAP	24	0	0	0
1	1	26	BBA	4	0	0	0
1	1	27	BBB	3	0	0	0
1	1	28	BCB	3	0	0	0
1	1	29	BCC	2	0	0	0
1	1	30	BDA	154	0	0	0
1	1	31	BDC	29	0	0	0
1	1	32	BEA	1	0	0	0
1	1	33	BEB	1	0	0	0
1	1	34	BFA	2	0	0	0
1	1	35	BHA	188	0	0	0
1	1	36	BHB	15	0	0	0
1	1	37	BHC	35	0	0	0
1	1	38	BHD	13	0	0	0
1	1	39	BI	39	0	0	0
TOTAL				1270	0	0	0

Figure D-25. Sample EAS Output Report

PREPARED: 81 DEC 07 1736 HRS  
 FACILITY NAME: TEST HOSPITAL  
 FACILITY CODE: TSTUIC DOD REGION: 07

PAGE DISPLAY

SAS DATA SET  
 STATISTIC 15 PAGE(S) 1-EEG

P	G	LNO	LCA CODE	QTR 1 AMOUNT	QTR 2 AMOUNT	QTR 3 AMOUNT	QTR 4 AMOUNT
1	4	AAA		12	0	0	0
1	5	AAC		2	0	0	0
1	6	ABA		3	0	0	0
1	7	ADA		5	0	0	0
1	8	ADB		6	0	0	0
1	9	BAA		15	0	0	0
1	10	BAB		10	0	0	0
1	11	BAC		8	0	0	0
1	12	BBA		2	0	0	0
1	13	BDA		30	0	0	0
1	14	BDC		8	0	0	0
1	15	BFA		3	0	0	0
1	16	BHA		3	0	0	0
		TOTAL		107	0	0	0

Figure D-26. Sample EAS Output Report

PREPARED: 81 DEC 07 1736 HRS PAGE DISPLAY  
 FACILITY NAME: TEST HOSPITAL  
 FACILITY CODE: TSTUIC DDD REGION: 07

SAS DATA SET		STATISTIC 16 PAGE(S) 1-ANESTHESIOLOGY RECOVERY ROOM							
P	LCA	QTR 1	QTR 2	QTR 3	QTR 4				
G	LNO	CODE	AMOUNT	AMOUNT	AMOUNT	AMOUNT			
---	---	---	---	---	---	---	---	---	---
1	4	AAA	85	0	0	0	0	0	0
1	5	AAC	26	0	0	0	0	0	0
1	6	ABA	336	0	0	0	0	0	0
1	7	ABE	49	0	0	0	0	0	0
1	8	ABF	14	0	0	0	0	0	0
1	9	ABG	154	0	0	0	0	0	0
1	10	ABJ	49	0	0	0	0	0	0
1	11	ABK	98	0	0	0	0	0	0
1	12	ACA	88	0	0	0	0	0	0
1	13	ACB	207	0	0	0	0	0	0
1	14	ADA	77	0	0	0	0	0	0
1	15	ADB	71	0	0	0	0	0	0
1	16	AEA	596	0	0	0	0	0	0
TOTAL			1850	0	0	0	0	0	0

Figure D-27. Sample EAS Output Report

PREPARED: 01 DEC 07 1736 HRS PAGE DISPLAY  
 FACILITY NAME: TEST HOSPITAL  
 FACILITY CODE: TSTUIC DDD REGION: 07

SAS DATA SET  
 STATISTIC 17 PAGE(S) 1-SURGICAL SUITE HOURS

P	G	LND	UCA CODE	QTR 1 AMOUNT	QTR 2 AMOUNT	QTR 3 AMOUNT	QTR 4 AMOUNT
1	4	AAA		322	0	0	0
1	5	AAC		10	0	0	0
1	6	ABA		606	0	0	0
1	7	ABE		88	0	0	0
1	8	ABF		25	0	0	0
1	9	ABG		278	0	0	0
1	10	ABJ		88	0	0	0
1	11	ABK		177	0	0	0
1	12	ACA		180	0	0	0
1	13	ACB		420	0	0	0
1	14	ADA		131	0	0	0
1	15	ADB		121	0	0	0
1	16	AEA		1294	0	0	0
TOTAL				3740	0	0	0

Figure D-28. Sample EAS Output Report

PREPARED: 81 DEC 07 1736 HRS PAGE DISPLAY  
 FACILITY NAME: TEST HOSPITAL  
 FACILITY CODE: TSTUIC DOD REGION: 07

SAS DATA SET  
 STATISTIC 18 PAGE(S) 1-CENTRAL STERILE SUPPLY

P	G	LND	LCA	QTR 1 AMOUNT	QTR 2 AMOUNT	QTR 3 AMOUNT	QTR 4 AMOUNT
1	1	4	AAA	566	0	0	0
1	1	5	AAC	17	0	0	0
1	1	6	ABA	96	0	0	0
1	1	7	ABE	14	0	0	0
1	1	8	ABF	4	0	0	0
1	1	9	ABG	44	0	0	0
1	1	10	ABJ	14	0	0	0
1	1	11	ABK	28	0	0	0
1	1	12	ACA	41	0	0	0
1	1	13	ACB	95	0	0	0
1	1	14	ADA	44	0	0	0
1	1	15	ADB	41	0	0	0
1	1	16	AEA	123	0	0	0
1	1	17	BAA	47	0	0	0
1	1	18	BAB	29	0	0	0
1	1	19	BAC	16	0	0	0
1	1	20	BAG	1	0	0	0
1	1	21	BAH	1	0	0	0
1	1	22	BAK	7	0	0	0
1	1	23	EAL	9	0	0	0
1	1	24	BAN	7	0	0	0
1	1	25	BAP	16	0	0	0
1	1	26	BBA	62	0	0	0
1	1	27	BBB	56	0	0	0
1	1	28	BBF	54	0	0	0
1	1	29	BBI	35	0	0	0
1	1	30	BCB	17	0	0	0
1	1	31	BCC	18	0	0	0
1	1	32	BDA	2	0	0	0
1	1	33	BDC	1	0	0	0
1	1	34	BEA	18	0	0	0
1	1	35	BEB	6	0	0	0
1	1	36	BEE	3	0	0	0
1	1	37	BHA	116	0	0	0
1	1	38	BHB	9	0	0	0
1	1	39	BHC	22	0	0	0
1	1	40	BHD	8	0	0	0
1	1	41	BI	409	0	0	0
1	1	42	DFA	39	0	0	0
TOTAL				2135	0	0	0

Figure D-29. Sample EAS Output Report

PREPARED: 01 DEC 07 1736 HRS PAGE DISPLAY  
 FACILITY NAME: TEST HOSPITAL  
 FACILITY CODE: TSTUIC DOD REGION: 07

SAS DATA SET  
 STATISTIC 19 PAGE(S) 1-CENTRAL MATERIELSUPPLY

P	G	LNO	LCA	CODE	QTR 1 AMOUNT	QTR 2 AMOUNT	QTR 3 AMOUNT	QTR 4 AMOUNT
1	1	4	AAA		6444	0	0	0
1	1	5	AAC		239	0	0	0
1	1	6	ABA		955	0	0	0
1	1	7	ABE		239	0	0	0
1	1	8	ABF		237	0	0	0
1	1	9	ABG		477	0	0	0
1	1	10	ABJ		239	0	0	0
1	1	11	ABK		239	0	0	0
1	1	12	ACA		477	0	0	0
1	1	13	ACB		955	0	0	0
1	1	14	ADA		477	0	0	0
1	1	15	ADB		477	0	0	0
1	1	16	AEA		1432	0	0	0
1	1	17	BAA		477	0	0	0
1	1	18	BAB		239	0	0	0
1	1	19	BAC		239	0	0	0
1	1	20	BAK		239	0	0	0
1	1	21	BAL		237	0	0	0
1	1	22	BAN		237	0	0	0
1	1	23	BAP		239	0	0	0
1	1	24	BBA		716	0	0	0
1	1	25	BBD		716	0	0	0
1	1	26	BBF		477	0	0	0
1	1	27	BCB		239	0	0	0
1	1	28	BCC		239	0	0	0
1	1	29	BEA		239	0	0	0
1	1	30	BHA		1193	0	0	0
1	1	31	BHC		239	0	0	0
1	1	32	BI		4535	0	0	0
1	1	33	DFA		477	0	0	0
		TOTAL			23866	0	0	0

Figure D-30. Sample EAS Output Report

PCN NAA-Q06

PREPARED: 81 DEC 07 1736 HRS PAGE DISPLAY  
 FACILITY NAME: TEST HOSPITAL  
 FACILITY CODE: TSTUIC DDD REGION: 07

SAS DATA SET  
 STATISTIC 20 PAGE(S) 1-NUCLEAR MEDICINE

P	G	LNO	UCA CODE	QTR 1 AMOUNT	QTR 2 AMOUNT	QTR 3 AMOUNT	QTR 4 AMOUNT
1	1	4	AAA	48	0	0	0
1	1	5	AAC	1	0	0	0
1	1	6	ABA	20	0	0	0
1	1	7	ADA	4	0	0	0
1	1	8	ADB	4	0	0	0
1	1	9	AEA	4	0	0	0
1	1	10	BAA	66	0	0	0
1	1	11	BBA	14	0	0	0
1	1	12	BBB	14	0	0	0
1	1	13	BDA	2	0	0	0
1	1	14	BHA	84	0	0	0
TOTAL				261	0	0	0

Figure D-31. Sample EAS Output Report

PREPARED: 81 DEC 07 1736 HRS PAGE DISPLAY  
 FACILITY NAME: TEST HOSPITAL  
 FACILITY CODE: TSTUJC DDD REGION: 07

SAS DATA SET

STATISTIC		21	PAGE(S)	1-ICU-CCU	COST	P00L
P	UCA	QTR 1	QTR 2	QTR 3	QTR 4	
G	LND	CODE	AMOUNT	AMOUNT	AMOUNT	AMOUNT
1	4	AAC	140	0	0	0
1	5	AAH	566	0	0	0
TOTAL			706	0	0	0

Figure D-32. Sample EAS Output Report

PREPARED: 81 DEC 07 1736 HRS PAGE DISPLAY  
 FACILITY NAME: TEST HOSPITAL  
 FACILITY CODE: TSTUIC DOD REGION: 07

SAS DATA SET		PAGE(S) 1-SURG CARE GEN				CCST POOL	
STATISTIC 22							
P	LCA	QTR 1	QTR 2	QTR 3	QTR 4		
G	CODE	AMOUNT	AMOUNT	AMOUNT	AMOUNT		
---		-----	-----	-----	-----		
1	4 ABA	1145	0	0	0		
1	5 ABE	167	0	0	0		
1	6 ABF	48	0	0	0		
1	7 ABG	525	0	0	0		
1	8 ABJ	167	0	0	0		
1	9 ABK	334	0	0	0		
TOTAL		2386	0	0	0		

Figure D-33. Sample EAS Output Report

PREPARED: 81 DEC 07 1736 HRS PAGE DISPLAY  
 FACILITY NAME: TEST HOSPITAL  
 FACILITY CODE: TSTUIC DDD REGION: 07

SAS DATA SET

STATISTIC 23 PAGE(S) 1-08-GYN GEN COST POOL

P	UCA	QTR 1	QTR 2	QTR 3	QTR 4
G	LNO	CODE	AMOUNT	AMOUNT	AMOUNT
1	4	ACA	716	0	0
1	5	ACB	1671	0	0
TOTAL			2387	0	0

Figure D-34. Sample EAS Output Report

PCN NAA-Q06

PAGE DISPLAY

1736 HRS

DEC 07

PREPARED: 81

FACILITY NAME: TEST HOSPITAL  
FACILITY CODE: TSTUIC DOD REGION: 07

SAS DATA SET  
STATISTIC 24 PAGE(S) 1-PEDIATRIC CARE GEN COST POOL

P	UCA	QTR 1	QTR 2	QTR 3	QTR 4
G	LN0	CODE	AMOUNT	AMOUNT	AMOUNT
1	4	ADA	766	0	0
1	5	ADB	707	0	0
TOTAL			1473	0	0

Figure D-35. Sample EAS Output Report

PREPARED: 81 DEC 07 1736 HRS PAGE DISPLAY  
 FACILITY NAME: TEST HOSPITAL  
 FACILITY CODE: TSTUIC DOD REGION: 07

SAS DATA SET  
 STATISTIC 25 PAGE(S) 1-GENERAL MED COST POOL

P	G	LNO	UCA CODE	QTR 1 AMOUNT	QTR 2 AMOUNT	QTR 3 AMOUNT	QTR 4 AMOUNT
1	4	AAA		78	0	0	0
1	5	AAC		2	0	0	0
1	6	BAA		2406	0	0	0
1	7	BAC		757	0	0	0
1	8	BAG		8	0	0	0
1	9	BAH		22	0	0	0
1	10	BAK		316	0	0	0
1	11	BAL		511	0	0	0
1	12	BAN		360	0	0	0
1	13	BAP		758	0	0	0
		TOTAL		5218	0	0	0

Figure D-36. Sample EAS Output Report

PREPARED: 81 DEC 07 1736 HRS PAGE DISPLAY  
 FACILITY NAME: TEST HOSPITAL  
 FACILITY CODE: TSTUIC OOD REGION: 07

SAS DATA SET  
 STATISTIC 26 PAGE(S) 1-GENERAL SURGERY CL COST POOL

P	G	LND	UCA	CODE	QTR 1 AMOUNT	QTR 2 AMOUNT	QTR 3 AMOUNT	QTR 4 AMOUNT
1	4	ABA			20	0	0	0
1	5	ABE			42	0	0	0
1	6	ABG			41	0	0	0
1	7	ABK			27	0	0	0
1	8	BBA			2409	0	0	0
1	9	BBG			2096	0	0	0
1	10	BBF			2083	0	0	0
1	11	BBI			1321	0	0	0
		TOTAL			8039	0	0	0

Figure D-37. Sample EAS Output Report

PREPARED: 81 DEC 07 1736 HRS PAGE DISPLAY  
FACILITY NAME: TEST HOSPITAL  
FACILITY CODE: 1STUIC ODD REGION: 07

SAS DATA SET  
STATISTIC 27 PAGE(S) 1-OB-GYN GENERAL COST POOL

P	LCA	QTR 1	QTR 2	QTR 3	QTR 4
G	CODE	AMOUNT	AMOUNT	AMOUNT	AMOUNT
1	4 ACA	5	0	0	0
1	5 BCB	2383	0	0	0
1	6 BCC	2610	0	0	0
TOTAL		4998	0	0	0

Figure D-38. Sample EAS Output Report

PAGE DISPLAY

1736 HRS

PREPARED: 81 DEC 07

FACILITY NAME: TEST HOSPITAL

FACILITY CODE: TSTUIC

DDD REGION: 07

SAS DATA SET  
STATISTIC 28 PAGE(S) 1-PEDIATRIC-WELL BABY GEN COST PL

P	G	LND	LCA CODE	QTR 1				QTR 2				QTR 3				QTR 4			
				AMOUNT				AMOUNT				AMOUNT				AMOUNT			
1	4	ADA					174				0				0				0
1	5	BOA					9834				0				0				0
1	6	BDC					1882				0				0				0
		TOTAL					11890				0				0				0

Figure D-39. Sample EAS Output Report

PREPARED: 81 DEC 07 1736 HRS PAGE DISPLAY  
FACILITY NAME: TEST HOSPITAL  
FACILITY CODE: TSTUIC DOD REGION: 07

SAS DATA SET  
STATISTIC 29 PAGE(S) 1-GEN ORTHO COST POOL

P	UCA	QTR 1	QTR 2	QTR 3	QTR 4
G	LNO	CODE	AMOUNT	AMOUNT	AMOUNT
1	4	AEA	101	0	0
1	5	BEA	2754	0	0
1	6	BEB	892	0	0
1	7	BEE	403	0	0
TOTAL			4150	0	0

Figure D-40. Sample EAS Output Report

PCN NAA-006

PREPARED: 81 DEC 07 1736 HRS PAGE DISPLAY

FACILITY NAME: TEST HOSPITAL

FACILITY CODE: TSTUIC DOD REGION: 07

SAS DATA SET		PAGE(S) 1-GEN PSYCH COST POOL			
STATISTIC 30					
P	UCA	QTR 1	QTR 2	QTR 3	QTR 4
G	CODE	AMOUNT	AMOUNT	AMOUNT	AMOUNT
1	4 AF	298	0	0	0
1	5 BFA	596	0	0	0
1	6 BFB	74	0	0	0
TOTAL		968	0	0	0

Figure D-41. Sample EAS Output Report

PREPARED: 81 DEC 07 1736 HRS PAGE DISPLAY  
 FACILITY NAME: TEST HOSPITAL  
 FACILITY CODE: TSTUIC DOD REGION: 07

SAS DATA SET  
 STATISTIC 31 PAGE(S) 1-GEN PRIM MED CARE COST POOL

P	G	LNO	UCA	CODE	QTR 1 AMOUNT	QTR 2 AMOUNT	QTR 3 AMOUNT	QTR 4 AMOUNT
1	4	ABE			2	0	0	0
1	5	ABG			4	0	0	0
1	6	BHA			25811	0	0	0
1	7	BHB			1933	0	0	0
1	8	BHC			4606	0	0	0
1	9	BHD			1601	0	0	0
		TOTAL			33957	0	0	0

Figure D-42. Sample EAS Output Report

PAGE DISPLAY

PREPARED: 81 DEC 07 1736 HRS

FACILITY NAME: TEST HOSPITAL

FACILITY CODE: TSTUIC DDD REGION: 07

SAS DATA SET		STATISTIC 32 PAGE(S) 1-BIOMED EQUIP				HOURS SVC			
P	G	LNO	LCA CODE	QTR 1 AMOUNT	QTR 2 AMOUNT	QTR 3 AMOUNT	QTR 4 AMOUNT		
1	4	AAA		196	0	0	0	0	0
1	5	AAC		7	0	0	0	0	0
1	6	AAH		23	0	0	0	0	0
1	7	ACA		15	0	0	0	0	0
1	8	ACB		34	0	0	0	0	0
1	9	AEA		9	0	0	0	0	0
1	10	BAA		14	0	0	0	0	0
1	11	BAB		9	0	0	0	0	0
1	12	BAC		5	0	0	0	0	0
1	13	BAK		2	0	0	0	0	0
1	14	BAL		3	0	0	0	0	0
1	15	BAN		2	0	0	0	0	0
1	16	BAP		5	0	0	0	0	0
1	17	BBA		33	0	0	0	0	0
1	18	BBD		30	0	0	0	0	0
1	19	BBF		29	0	0	0	0	0
1	20	BBI		19	0	0	0	0	0
1	21	BCE		4	0	0	0	0	0
1	22	BCC		4	0	0	0	0	0
1	23	BDA		16	0	0	0	0	0
1	24	BDC		3	0	0	0	0	0
1	25	BEA		13	0	0	0	0	0
1	26	BEB		4	0	0	0	0	0
1	27	BEE		2	0	0	0	0	0
1	28	BFA		1	0	0	0	0	0
1	29	BFB		1	0	0	0	0	0
1	30	BHA		121	0	0	0	0	0
1	31	BHB		10	0	0	0	0	0
1	32	BHC		23	0	0	0	0	0
1	33	BHD		8	0	0	0	0	0
1	34	BI		85	0	0	0	0	0
1	35	CA		414	0	0	0	0	0
1	36	DA		40	0	0	0	0	0
1	37	DBA		230	0	0	0	0	0
1	38	DBB		13	0	0	0	0	0
1	39	DBC		15	0	0	0	0	0
1	40	DEA		57	0	0	0	0	0
1	41	DEB		57	0	0	0	0	0
1	42	DFA		22	0	0	0	0	0
1	43	EE		48	0	0	0	0	0
1	44	FBA		3	0	0	0	0	0
TOTAL				1629	0	0	0	0	0

Figure D-43. Sample EAS Output Report

PREPARED: 81 DEC 07 1736 HRS  
 FACILITY NAME: TEST HOSPITAL  
 FACILITY CODE: TSTUIC DOD REGION: 07  
 SAS DATA SET  
 STATISTIC 33 PAGE(S) 1-OCCUPATIONAL THERAPY  

P	UCA	QTR 1	QTR 2	QTR 3	QTR 4
G	LND CODE	AMOUNT	AMOUNT	AMOUNT	AMOUNT
1	4 AEA	1463	0	0	0
1	5 AF	720	0	0	0
TOTAL		2183	0	0	0

Figure D-44. Sample EAS Output Report

PREPARED: 81 DEC 07 1736 HRS PAGE DISPLAY  
FACILITY NAME: TEST HOSPITAL  
FACILITY CODE: TSTUIC DOD REGION: 07

SAS DATA SET  
STATISTIC 34 PAGE(S) 1-PHYSICAL THERAPY

P	LCA	QTR 1	QTR 2	QTR 3	QTR 4
G	CODE	AMOUNT	AMOUNT	AMOUNT	AMOUNT
1	4 AEA	743	0	0	0
1	5 BEA	529	0	0	0
1	6 BHA	2253	0	0	0
TOTAL		3525	0	0	0

Figure D-45. Sample EAS Output Report

PREPARED: 81 DEC 07 1736 HRS PAGE DISPLAY  
FACILITY NAME: TEST HOSPITAL  
FACILITY CODE: TSTUIC DOD REGION: 07

SAS DATA SET  
STATISTIC 35 PAGE(S) 1-SOCIAL WORK VISITS

P	UCA	QTR 1	QTR 2	QTR 3	QTR 4
G	LNO	CODE	AMOUNT	AMOUNT	AMOUNT
1	4	AF	901	0	0
1	5	BFA	450	0	0
1	6	BHA	450	0	0
TOTAL			1801	0	0

Figure D-46. Sample EAS Output Report

PREPARED: 01 DEC 07 1736 HRS PAGE DISPLAY  
 FACILITY NAME: TEST HOSPITAL  
 FACILITY CODE: TSTUIC DOD REGION: 07

SAS DATA SET  
 STATISTIC 36 PAGE(S) 1-RATIONS SERVED

P	G	LNO	UCA CODE	QTR 1 AMOUNT	QTR 2 AMOUNT	QTR 3 AMOUNT	QTR 4 AMOUNT
1	4	AAA		4258	0	0	0
1	5	AAC		147	0	0	0
1	6	AAH		490	0	0	0
1	7	ABA		1070	0	0	0
1	8	ABE		156	0	0	0
1	9	ABF		45	0	0	0
1	10	ABG		490	0	0	0
1	11	ABJ		156	0	0	0
1	12	ABK		312	0	0	0
1	13	ACA		669	0	0	0
1	14	ACB		1560	0	0	0
1	15	ADA		1375	0	0	0
1	16	AEA		2492	0	0	0
1	17	AF		1223	0	0	0
		TOTAL		14443	0	0	0

Figure D-47. Sample EAS Output Report

PREPARED: 81 DEC 07 1736 HRS PAGE DISPLAY  
 FACILITY NAME: TEST HOSPITAL  
 FACILITY CODE: TSTUIC DOD REGION: 07

SAS DATA SET  
 STATISTIC 37 PAGE(S) 1-COMMAND / ADMIN FTES

P	G	LNO	UCA CODE	QTR 1 AMOUNT	QTR 2 AMOUNT	QTR 3 AMOUNT	QTR 4 AMOUNT
1	1	4	AAH	643	0	0	0
1	1	5	ABXA	115	0	0	0
1	1	6	ACXA	103	0	0	0
1	1	7	ADXA	52	0	0	0
1	1	8	AEA	141	0	0	0
1	1	9	AF	292	0	0	0
1	1	10	BAHA	57	0	0	0
1	1	11	BBXA	20	0	0	0
1	1	12	BCXA	13	0	0	0
1	1	13	BDXA	6	0	0	0
1	1	14	BEXA	23	0	0	0
1	1	15	BFXA	29	0	0	0
1	1	16	BG	25	0	0	0
1	1	17	BHXA	114	0	0	0
1	1	18	BI	88	0	0	0
1	1	19	CA	122	0	0	0
1	1	20	CB	22	0	0	0
1	1	21	DA	76	0	0	0
1	1	22	DBA	40	0	0	0
1	1	23	DBB	12	0	0	0
1	1	24	DBC	4	0	0	0
1	1	25	DCA	79	0	0	0
1	1	26	DCB	17	0	0	0
1	1	27	DDA	23	0	0	0
1	1	28	DOB	1	0	0	0
1	1	29	DEA	12	0	0	0
1	1	30	DEB	12	0	0	0
1	1	31	DFA	13	0	0	0
1	1	32	DFB	18	0	0	0
1	1	33	DNB	10	0	0	0
1	1	34	DND	14	0	0	0
1	1	35	DNE	20	0	0	0
1	1	36	DI	16	0	0	0
1	1	37	EB	523	0	0	0
1	1	38	EE	183	0	0	0
1	1	39	EF	746	0	0	0
1	1	40	EG	39	0	0	0
1	1	41	EH	24	0	0	0
1	1	42	EIA	185	0	0	0
1	1	43	EIB	1	0	0	0
1	1	44	EJ	242	0	0	0
1	1	45	EK	251	0	0	0
1	1	46	FAE	17	0	0	0
1	1	47	FAJ	12	0	0	0
1	1	48	FBA	128	0	0	0

Figure D-48. Sample EAS Output Report

PREPARED: 01 DEC 07 1736 HRS PAGE DISPLAY  
 FACILITY NAME: TEST HOSPITAL  
 FACILITY CODE: TSTUIC DOD REGION: 07

SAS DATA SET  
 STATISTIC 37 PAGE(S) 1-COMMAND / ADMIN FTES

P	C	LNO	UCA	CODE	QTR 1 AMOUNT	QTR 2 AMOUNT	QTR 3 AMOUNT	QTR 4 AMOUNT
1	49	F8C			32	0	0	0
1	50	F8D			136	0	0	0
1	51	FDA			7	0	0	0
1	52	FDC			47	0	0	0
1	53	FEA			116	0	0	0
1	54	FED			17	0	0	0
TOTAL					4938	0	0	0

Figure D-49. Sample EAS Output Report

PREPARED: 81 DEC 07 1736 HRS PAGE DISPLAY  
FACILITY NAME: TEST HOSPITAL  
FACILITY CODE: TSTUIC 000 REGION: 07

SAS DATA SET									
STATISTIC 38 PAGE(S) 1-SQUARE FOOTAGE MEDDAC TEST									
P	G	LNO	UCA CODE	QTR 1 AMOUNT	QTR 2 AMOUNT	QTR 3 AMOUNT	QTR 4 AMOUNT		
1	1	4	AAA	21025	0	0	0	0	0
1	1	5	AAC	870	0	0	0	0	0
1	1	6	AAM	870	0	0	0	0	0
1	1	7	ABA	4675	0	0	0	0	0
1	1	8	ABE	764	0	0	0	0	0
1	1	9	ABF	220	0	0	0	0	0
1	1	10	ABG	2400	0	0	0	0	0
1	1	11	ABJ	764	0	0	0	0	0
1	1	12	ABK	1527	0	0	0	0	0
1	1	13	ACA	2439	0	0	0	0	0
1	1	14	ACB	5691	0	0	0	0	0
1	1	15	ADA	4099	0	0	0	0	0
1	1	16	ADB	3785	0	0	0	0	0
1	1	17	AEA	10904	0	0	0	0	0
1	1	18	AF	27511	0	0	0	0	0
1	1	19	BAA	2426	0	0	0	0	0
1	1	20	BAB	1532	0	0	0	0	0
1	1	21	BAC	836	0	0	0	0	0
1	1	22	BAG	70	0	0	0	0	0
1	1	23	BAH	71	0	0	0	0	0
1	1	24	BAK	348	0	0	0	0	0
1	1	25	BAL	488	0	0	0	0	0
1	1	26	BAN	349	0	0	0	0	0
1	1	27	BAP	840	0	0	0	0	0
1	1	28	BBA	3634	0	0	0	0	0
1	1	29	BBO	3272	0	0	0	0	0
1	1	30	BBF	3151	0	0	0	0	0
1	1	31	BBI	2060	0	0	0	0	0
1	1	32	BCE	3417	0	0	0	0	0
1	1	33	BCC	3700	0	0	0	0	0
1	1	34	BDA	5275	0	0	0	0	0
1	1	35	BDC	1004	0	0	0	0	0
1	1	36	BEA	4949	0	0	0	0	0
1	1	37	BEB	1601	0	0	0	0	0
1	1	38	BEE	724	0	0	0	0	0
1	1	39	BFA	10029	0	0	0	0	0
1	1	40	BFB	1239	0	0	0	0	0
1	1	41	BC	1279	0	0	0	0	0
1	1	42	BHA	33224	0	0	0	0	0
1	1	43	BHB	2659	0	0	0	0	0
1	1	44	BHC	6203	0	0	0	0	0
1	1	45	BHD	2216	0	0	0	0	0
1	1	46	BI	6800	0	0	0	0	0
1	1	47	CA	38672	0	0	0	0	0
1	1	48	CB	1800	0	0	0	0	0

Figure D-50. Sample EAS Output Report

PREPARED: 81 DEC 07 1736 HRS PAGE DISPLAY  
 FACILITY NAME: TEST HOSPITAL  
 FACILITY CODE: TSTUIC ODD REGION: 07

SAS DATA SET		PAGE(S) 1-SQUARE FOOTAGE MEDDAC TEST					
P	G	LNO	UCA CODE	QTR 1 AMOUNT	QTR 2 AMOUNT	QTR 3 AMOUNT	QTR 4 AMOUNT
1	1	49	DA	5137	0	0	0
1	1	50	DBA	3854	0	0	0
1	1	51	DBB	6636	0	0	0
1	1	52	DBC	1659	0	0	0
1	1	53	DCA	10502	0	0	0
1	1	54	DCB	1999	0	0	0
1	1	55	DDA	505	0	0	0
1	1	56	DOB	505	0	0	0
1	1	57	DEA	2813	0	0	0
1	1	58	DEB	2813	0	0	0
1	1	59	DFA	3410	0	0	0
1	1	60	DFB	4710	0	0	0
1	1	61	DHB	788	0	0	0
1	1	62	DHD	2364	0	0	0
1	1	63	DHE	4727	0	0	0
1	1	64	DI	2432	0	0	0
1	1	65	EB	50001	0	0	0
1	1	66	ECB	200	0	0	0
1	1	67	EE	7000	0	0	0
1	1	68	EF	550	0	0	0
1	1	69	EG	1000	0	0	0
1	1	70	EH	3000	0	0	0
1	1	71	EIA	13863	0	0	0
1	1	72	EIB	3466	0	0	0
1	1	73	EJ	9500	0	0	0
1	1	74	EK	6000	0	0	0
1	1	75	FAE	2000	0	0	0
1	1	76	FBA	18424	0	0	0
1	1	77	FBC	2250	0	0	0
1	1	78	FBD	14200	0	0	0
1	1	79	FDA	202	0	0	0
1	1	80	FED	241	0	0	0
TOTAL				418163	0	0	0

Figure D-51. Sample EAS Output Report

PREPARED: 81 DEC 07 1736 HRS PAGE DISPLAY  
 FACILITY NAME: TEST HOSPITAL  
 FACILITY CODE: TSTUIC DDD REGION: 07

SAS DATA SET  
 STATISTIC 39 PAGE(S) 1-SQ FOOTAGE LESS MEDDAC TEST

P	G	LNO	UCA CODE	QTR 1 AMOUNT	QTR 2 AMOUNT	QTR 3 AMOUNT	QTR 4 AMOUNT
1	1	4	AAA	21025	0	0	0
1	1	5	AAC	870	0	0	0
1	1	6	AAH	870	0	0	0
1	1	7	ABA	4675	0	0	0
1	1	8	ABE	764	0	0	0
1	1	9	ABF	220	0	0	0
1	1	10	ABG	2400	0	0	0
1	1	11	ABJ	764	0	0	0
1	1	12	ABK	1527	0	0	0
1	1	13	ACA	2439	0	0	0
1	1	14	ACB	5691	0	0	0
1	1	15	ADA	4099	0	0	0
1	1	16	ADB	3785	0	0	0
1	1	17	AEA	10904	0	0	0
1	1	18	AF	27511	0	0	0
1	1	19	BAA	2426	0	0	0
1	1	20	BAB	1532	0	0	0
1	1	21	BAC	836	0	0	0
1	1	22	BAG	70	0	0	0
1	1	23	BAH	71	0	0	0
1	1	24	BAK	348	0	0	0
1	1	25	BAL	488	0	0	0
1	1	26	BAN	349	0	0	0
1	1	27	BAP	840	0	0	0
1	1	28	BBA	3634	0	0	0
1	1	29	BBD	3272	0	0	0
1	1	30	BBI	3151	0	0	0
1	1	31	BBI	2060	0	0	0
1	1	32	BBC	3417	0	0	0
1	1	33	BCC	3700	0	0	0
1	1	34	BDA	5275	0	0	0
1	1	35	BDC	1004	0	0	0
1	1	36	BEA	4949	0	0	0
1	1	37	BEB	1601	0	0	0
1	1	38	BEE	724	0	0	0
1	1	39	BFA	10029	0	0	0
1	1	40	BFB	1239	0	0	0
1	1	41	BG	1279	0	0	0
1	1	42	BHA	33224	0	0	0
1	1	43	BHB	2659	0	0	0
1	1	44	BHC	6203	0	0	0
1	1	45	BHD	2216	0	0	0
1	1	46	BI	6800	0	0	0
1	1	47	CA	38672	0	0	0
1	1	48	CB	1800	0	0	0

Figure D-52. Sample EAS Output Report

PREPARED: 81 DEC 07 1736 HRS PAGE DISPLAY  
 FACILITY NAME: TEST HOSPITAL  
 FACILITY CODE: TSTUIC DDD REGION: 07

SAS DATA SET  
 STATISTIC 39 PAGE(S) 1-50 FOOTAGE LESS MEDDAC TEST

P	G	LND	UCA CODE	QTR 1 AMOUNT	QTR 2 AMOUNT	QTR 3 AMOUNT	QTR 4 AMOUNT
1	49	DA		5137	0	0	0
1	50	DBA		3854	0	0	0
1	51	DBB		6636	0	0	0
1	52	DBC		1659	0	0	0
1	53	DCA		10502	0	0	0
1	54	DCB		1999	0	0	0
1	55	DDA		505	0	0	0
1	56	DDB		505	0	0	0
1	57	DDC		2364	0	0	0
1	58	DDE		4727	0	0	0
1	59	DI		2432	0	0	0
1	60	EB		50001	0	0	0
1	61	ECB		200	0	0	0
1	62	EE		7000	0	0	0
1	63	EJ		9500	0	0	0
1	64	EK		6000	0	0	0
1	65	FAE		2000	0	0	0
1	66	FBA		18424	0	0	0
1	67	FBC		2250	0	0	0
1	68	FDA		202	0	0	0
1	69	FED		241	0	0	0
TOTAL				367550	0	0	0

Figure D-53. Sample EAS Output Report

PREPARED: 81 DEC 07 1736 HRS  
 FACILITY NAME: TEST HOSPITAL  
 FACILITY CODE: YSTUIC DDD REGION: 07

SAS DATA SET  
 STATISTIC 40 PAGE(S) 1-MATERIEL SVC DOLLARS

P	G	LNO	LCA	CODE	QTR 1 AMOUNT	QTR 2 AMOUNT	QTR 3 AMOUNT	QTR 4 AMOUNT
1	1	4	AXH		29529	0	0	0
1	1	5	ABXA		3789	0	0	0
1	1	6	ACXA		10521	0	0	0
1	1	7	ADXA		3333	0	0	0
1	1	8	AEA		13517	0	0	0
1	1	9	AF		802	0	0	0
1	1	10	BAXA		6088	0	0	0
1	1	11	BBXA		6210	0	0	0
1	1	12	BCXA		10302	0	0	0
1	1	13	BDXA		3834	0	0	0
1	1	14	BEXA		2588	0	0	0
1	1	15	BFXA		55	0	0	0
1	1	16	BG		25	0	0	0
1	1	17	BHXA		8773	0	0	0
1	1	18	BI		391	0	0	0
1	1	19	CA		22064	0	0	0
1	1	20	CB		1714	0	0	0
1	1	21	DA		215968	0	0	0
1	1	22	DBA		2593	0	0	0
1	1	23	DBB		874	0	0	0
1	1	24	DBC		900	0	0	0
1	1	25	DCA		24691	0	0	0
1	1	26	DCB		6172	0	0	0
1	1	27	DDA		8000	0	0	0
1	1	28	DOB		1673	0	0	0
1	1	29	DEA		10131	0	0	0
1	1	30	DEB		10131	0	0	0
1	1	31	DFA		3602	0	0	0
1	1	32	DFB		4976	0	0	0
1	1	33	DHB		169	0	0	0
1	1	34	DHD		100	0	0	0
1	1	35	DHE		300	0	0	0
1	1	36	DI		5218	0	0	0
1	1	37	EB		1455	0	0	0
1	1	38	EF		1209	0	0	0
1	1	39	EG		13884	0	0	0
1	1	40	EH		14608	0	0	0
1	1	41	EK		583	0	0	0
1	1	42	FBA		6130	0	0	0
1	1	43	FBD		1367	0	0	0
1	1	44	FEA		89188	0	0	0
			TOTAL		547457	0	0	0

Figure D-54. Sample EAS Output Report

PREPARED: 01 DEC 07 1736 HRS PAGE DISPLAY  
 FACILITY NAME: TEST HOSPITAL  
 FACILITY CODE: TSTUIC DOD REGION: 07

SAS DATA SET  
 STATISTIC 41 PAGE(S) 1-TRANSPORTATION MILES

P	G	LMD	UCA CODE	QTR 1 AMOUNT	QTR 2 AMOUNT	QTR 3 AMOUNT	QTR 4 AMOUNT
1	4	CA		4433	0	0	0
1	5	EB		48808	0	0	0
1	6	FBA		24556	0	0	0
1	7	FBD		5599	0	0	0
1	8	FEA		13816	0	0	0
TOTAL				97212	0	0	0

Figure D-55. Sample EAS Output Report

PREPARED: 81 DEC 07 1736 HRS PAGE DISPLAY  
 FACILITY NAME: TEST HOSPITAL  
 FACILITY CODE: TSTUIC DDD REGION: 07

SAS DATA SET  
 STATISTIC 42 PAGE(S) 1-LINEN & LAUNDRY MEDDAC TEST

P	UCA	QTR 1	QTR 2	QTR 3	QTR 4
6	LNO CODE	AMOUNT	AMOUNT	AMOUNT	AMOUNT
1	4 AAXH	8541	0	0	0
1	5 ABXA	6852	0	0	0
1	6 ACXA	6174	0	0	0
1	7 ADOA	6819	0	0	0
1	8 AEA	6491	0	0	0
1	9 AF	1050	0	0	0
1	10 BAN	55	0	0	0
1	11 BBA	68	0	0	0
1	12 BBI	80	0	0	0
1	13 BEXA	68	0	0	0
1	14 BI	1336	0	0	0
1	15 CA	484	0	0	0
1	16 DBA	159	0	0	0
1	17 DCA	926	0	0	0
1	18 DCB	110	0	0	0
1	19 DDA	52	0	0	0
1	20 DDB	46	0	0	0
1	21 DEA	8603	0	0	0
1	22 DFA	6104	0	0	0
1	23 DHB	430	0	0	0
1	24 DHD	702	0	0	0
1	25 DI	36	0	0	0
	TOTAL	55186	0	0	0

Figure D-56. Sample EAS Output Report

PREPARED: 81 DEC 07 1736 HRS

FACILITY NAME: TEST HOSPITAL

FACILITY CODE: TSTUIC DOD REGION: 07

QUARTER 1 : 01 OCT 80 - 31 DEC 80

PAGE 1 DES DATA SET

LNO	FACIL CODE	LINE EXPENSE	TOTAL	UCA		SUB AMT		UCA		SUB AMT		UCA		SUB AMT		S
				SAS	SAS	SAS	SAS	SAS	SAS	SAS	SAS					
01 DES 01 1																
2		506526	AAA		0		0		0		0		0		0	0
3		602537	AAXH		0		0		0		0		0		0	0
4		368809	ABXA		0		0		0		0		0		0	0
5		270194	ACXA		0		0		0		0		0		0	0
6		162190	ADXA		0		0		0		0		0		0	0
7		153845	AEA		0		0		0		0		0		0	0
8		424715	AF		0		0		0		0		0		0	0
9		119237	BAXA		0		0		0		0		0		0	0
10		41450	BBXA		0		0		0		0		0		0	0
11		30095	BCXA		0		0		0		0		0		0	0
12		13636	BDXA		0		0		0		0		0		0	0
13		26630	BEXA		0		0		0		0		0		0	0
14		190377	BFXA		0		0		0		0		0		0	0
15		77448	BG		0		0		0		0		0		0	0
16		435428	BHXA		0		0		0		0		0		0	0
17		225283	BI		0		0		0		0		0		0	0
18		4398	BJ		0		0		0		0		0		0	0
19		517585	CA		0		0		0		0		0		0	0
20		25220	CB		0		0		0		0		0		0	0
21		373821	DA		0		0		0		0		0		0	0
22		411091	DBA		0		0		0		0		0		0	0
23		30406	DBB		0		0		0		0		0		0	0
24		5402	DBC		0		0		0		0		0		0	0
25		176750	DCA		0		0		0		0		0		0	0
26		5467	DCB		0		0		0		0		0		0	0
27		33905	DDA		0		0		0		0		0		0	0
28		2338	DOB		0		0		0		0		0		0	0
29		20602	BAN		0		0		0		0		0		0	0
30		23866	DEA		0		0		0		0		0		0	0
31		23866	DEB		0		0		0		0		0		0	0
32		29774	DFA		0		0		0		0		0		0	0
33		41226	DFB		0		0		0		0		0		0	0
34		19721	DHB		0		0		0		0		0		0	0
35		27438	DHD		0		0		0		0		0		0	0
TOTAL			5421276													

Figure D-57. Sample EAS Output Report

PREPARED: 01 DEC 07 1736 MRS

FACILITY NAME: TEST HOSPITAL

FACILITY CODE: YTSUIC DOD REGION: 07

QUARTER 1 : 01 OCT 80 - 31 DEC 80

PAGE 2 DES DATA SET

LNO	FACIL	CODE	LINE	TOTAL	UCA		SUB AMT		UCA		SUB AMT		UCA		SUB AMT		S
					EXPENSE	SAS	SAS	SAS	SAS	SAS	SAS	SAS					
01	DES	02	1	N													
2					38583	DME	0	0	0	0	0	0	0	0	0	0	0
3					5441	DI	0	0	0	0	0	0	0	0	0	0	0
4					12188	EATA	0	0	0	0	0	0	0	0	0	0	0
5					12188	EAYB	0	0	0	0	0	0	0	0	0	0	0
6					2475	EAYC	0	0	0	0	0	0	0	0	0	0	0
7					692925	EB	0	0	0	0	0	0	0	0	0	0	0
8					10878	ECA	0	0	0	0	0	0	0	0	0	0	0
9					66351	ECB	0	0	0	0	0	0	0	0	0	0	0
10					10973	EDB	0	0	0	0	0	0	0	0	0	0	0
11					207263	EDC	0	0	0	0	0	0	0	0	0	0	0
12					4729	EDD	0	0	0	0	0	0	0	0	0	0	0
13					10980	EDE	0	0	0	0	0	0	0	0	0	0	0
14					66226	EDG	0	0	0	0	0	0	0	0	0	0	0
15					335523	EE	0	0	0	0	0	0	0	0	0	0	0
16					181519	EF	0	0	0	0	0	0	0	0	0	0	0
17					60836	EG	0	0	0	0	0	0	0	0	0	0	0
18					72056	EH	0	0	0	0	0	0	0	0	0	0	0
19					140150	EIA	0	0	0	0	0	0	0	0	0	0	0
20					29475	EIB	0	0	0	0	0	0	0	0	0	0	0
21					302618	EJ	0	0	0	0	0	0	0	0	0	0	0
22					251662	EK	0	0	0	0	0	0	0	0	0	0	0
23					41417	FAE	0	0	0	0	0	0	0	0	0	0	0
24					59417	FAJ	0	0	0	0	0	0	0	0	0	0	0
25					244848	FBA	0	0	0	0	0	0	0	0	0	0	0
26					63000	FBC	0	0	0	0	0	0	0	0	0	0	0
27					203386	FBD	0	0	0	0	0	0	0	0	0	0	0
28					13000	FCA	0	0	0	0	0	0	0	0	0	0	0
29					2175	FCE	0	0	0	0	0	0	0	0	0	0	0
30					10581	FCE	0	0	0	0	0	0	0	0	0	0	0
31					23960	FDA	0	0	0	0	0	0	0	0	0	0	0
32					87385	FDC	0	0	0	0	0	0	0	0	0	0	0
33					15686	FDH	0	0	0	0	0	0	0	0	0	0	0
34					369966	FEA	0	0	0	0	0	0	0	0	0	0	0
35					42056	FED	0	0	0	0	0	0	0	0	0	0	0
					3691916	TOTAL											

Figure D-58. Sample EAS Output Report

SYSTEM SUPPORT UTILITIES ----- IEHPRGCM

```

SCRATCH VTDC,VOL=2314=NAADS
IEH2091 STATUS OF USERS REQUEST TO SCRATCH THE VOLUME TABLE OF CONTENTS
      DATA SET NAME      ACTION TAKEN      REASON FOR TAKING THIS ACTION
NAA.PARMFIL
NAA.EAS2.SYSLIB
NAA.EAS2.C080L
NAA.EAS2.COPYLIB
NAA.EAS2.INPUT.LIB
NAA.EKJ.PROCLIB
NAA.EUR.PROCLIB
NAA.MEPR.TAB
NAA.PTAB
END OF SCRATCH VTDC

```

ERROR  
\*\*\*  
\*\*\*  
\*\*\*  
\*\*\*  
\*\*\*  
\*\*\*  
\*\*\*  
\*\*\*  
\*\*\*

```

SCRATCH VTDC,VOL=2314=NAADS
IEH2091 STATUS OF USERS REQUEST TO SCRATCH THE VOLUME TABLE OF CONTENTS
      DATA SET NAME      ACTION TAKEN      REASON FOR TAKING THIS ACTION
NAA.TST.C080L
NAA.TST.COPYLIB
NAA.TST.SYSLIB
NAT.NAT308.USMTABLE
END OF SCRATCH VTDC

```

ERROR  
\*\*\*  
\*\*\*  
\*\*\*  
\*\*\*

UTILITY END

Figure D-59. Sample EAS Output Report

```

SYNCSORT  IV-AND-A-HALF COPYRIGHT WHITLOW COMPUTER SYSTEMS, INC. 1979  REL 2.3EN  DATE=81/341  TIME=17.39.00
MVT  REL 21.8  CPU MODEL 50

SORT FIELDS=(62,6,A,68,1,A,69,9,A),FORMAT=CH
END
WER164B  CORE AVAIL 0094208,REQ  MAX  ,USED 0094208
WER151B  SECONDARY EXTENTS OBTAINED 000
WER036B  B = 20
WER036B  NMAX = 186872
WER163B  TRCKS-PRIM=002400,SEC=00000,REL=00000
WER037B  G = 482
WER137B  DATA BIAS = 50
WER1241  TRK OVER-ALLOC FACTOR= PRIM/USED=150
WER045C  END SORT PH
WER2461  FILESIZE 87,280 BYTES
WER0541  RCD IN 1091, OUT 1091
WER1691  TPF'S APPLIED 1234
WER0521  END SYNCSORT  OPT= M,  NAATEST12,SORT30 ,TNAACOMP

```

Figure D-60. Sample EAS Output Report

---

UCAP32-01: PROCESSING STARTED  
UCAP32-18: 1091 COMPUTATION EXTRACT RCDS READ  
UCAP32-19: 113 MEPR/CS REQUEST RCDS WRITTEN  
UCAP32-20: 1870 COMPUTATION REPORT RCDS WRITTEN  
UCAP32-10: PROCESSING COMPLETED

Figure D-61. Sample EAS Output Report

---

```

SYNCSORT IV-AND-A-HALF COPYRIGHT WHITLOW COMPUTER SYSTEMS, INC. 1979 REL 2.3EN DATE=01/341 TIME=17.43.20
MVT REL 21.8 CPU MODEL 50

SORT FIELDS=(1,6,A,7,1,A,8,1,A,9,2,A,11,4,A),FORMAT=CH
END
WER1648 CORE AVAIL 0094208,REQ MAX ,USED 0094208
WER1518 SECONDARY EXTENTS OBTAINED 000
WER0368 B = 13
WER0388 NMAX = 116740
WER1638 TRCKS-PRIM=002400,SEC=00000,REL=00000
WER0378 G = 349
WER1771 TURNAROUND SORT PERFORMED
WER045C END SORT PH
WER2461 FILESIZE 13,560 BYTES
WER0541 RCD IN 113, OUT 113
WER1691 TPF'S APPLIED 1234
WER0521 END SYNCSORT OPT= M, NAATEST2,SORT34 ,TNAACOMP

```

Figure D-62. Sample EAS Output Report

---

```
UCAP36-01: PROCESSING STARTED
UCAP36-04: INPUT COMPUTATION RESULTS FILE EMPTY
UCAP36-05: 113 MEPR/CS REQUEST RECORDS READ
UCAP36-06: 0 COMPUTATION RESULTS RECORDS READ
UCAP36-07: 113 COMPUTATION RESULTS RECORDS WRITTEN
UCAP36-08: 404 MEPR/CS REPORT RECORDS WRITTEN
UCAP36-09: 32 MEPR TAPE RECORDS WRITTEN
UCAP36-10: PROCESSING COMPLETED
```

Figure D-63. Sample EAS Output Report

---

SYNC SORT IV-AND-A-HALF COPYRIGHT WHITLOW COMPUTER SYSTEMS, INC. 1979 REL 2.3EN DATE=01/341 TIME=17.44.18  
 MVT REL 21.8 CPU MODEL 50  
 SORT FIELDS=(1,19,CH,A)  
 WER1648 CORE AVAIL 0094208,REQ MAX ,USED 0094208  
 WER1518 SECONDARY EXTENTS OBTAINED 000  
 WER0368 B = 10  
 WER0368 NMAX = 88072  
 WER1638 TRCKS-PRIM=002400,SEC=00000,REL=00000  
 WER0378 G = 280  
 WER1378 DATA BIAS = 00  
 WER1241 TRK OVER-ALLOC FACTOR= PRIM/USED=184  
 WER045C END SORT PH  
 WER2461 FILESIZE 61,408 BYTES  
 WER0541 RCD IN 404, OUT 404  
 WER1691 TPF'S APPLIED 1234  
 WER0521 END SYNC SORT OPT= M, NAATEST2, SORT37 TNAACOMP

Figure D-64. Sample EAS Output Report

SYNCSORT IV-AND-A-HALF COPYRIGHT WHITLOW COMPUTER SYSTEMS, INC. 1979 REL 2.3EN DATE=01/341 TIME=17.44.47  
MVT REL 21.8 CPU MODEL 50

SORT FIELDS=(1,19,CH,A)  
WER1648 CORE AVAIL 0094208,REQ MAX ,USED 0094208  
WER1518 SECONDARY EXTENTS OBTAINED 000  
WER0368 B = 10  
WER0388 NHAX = 95409  
WER1638 TRACKS-PRIM=002400,SEC=00000,REL=00000  
WER0378 G = 280  
WER1378 DATA BIAS = 50  
WER1241 TRK OVER-ALLOC FACTOR= PRIM/USED=048  
WER045C END SORT PH  
WER2461 FILESIZE 284,240 BYTES  
WER0541 RCD IN 1870, OUT 1870  
WER1691 TPF'S APPLIED 1234  
WER0521 END SYNCSORT OPT= M, NAATEST2.SORT378 .TNAACOMP

Figure D-65. Sample EAS Output Report

---

```
UCAP38-01: PROCESSING STARTED
UCAP38-04: 404 MEPR/CS REPORT RECORDS READ
UCAP38-05: 404 MEPR/CS LINES PRINTED
UCAP38-06: 1870 COMPUTATION REPORT RECORDS READ
UCAP38-07: 1870 COMPUTATION LINES PRINTED
UCAP38-08: PROCESSING COMPLETED
```

Figure D-66. Sample EAS Output Report

---

PCN NAA-007

DES EXPLOSION

PREPARED: 01 DEC 07 1742 HRS  
FACILITY NAME: TEST HOSPITAL  
FACILITY CODE: 1STUIC  
DUO REGION: 07

QUARTER 1 : 01 OCT 80 - 31 DEC 80  
PAGE 1- 1

LN	F	LINE/FLD TOTAL	STAT ID	PG# UCA LN# CODE	AMOUNT	PG# UCA LN# CODE	AMOUNT	PG# UCA LN# CODE	AMOUNT	PG# UCA LN# CODE	AMOUNT
2		506526		AAA	506526						
2	1	506526		AAA	506526						
3		602537		AAXH	602537						
3	1	602537		AAXH	602537						
4		368809		ABXA	368809						
4	1	368809		ABXA	368809						
5		270194		ACXA	270194						
5	1	270194		ACXA	270194						
6		162190		ADXA	162190						
6	1	162190		ADXA	162190						
7		153845		AEA	153845						
7	1	153845		AEA	153845						
8		424715		AF	424715						
8	1	424715		AF	424715						
9		115237		BAXA	115237						
9	1	115237		BAXA	115237						
10		41450		BBXA	41450						
10	1	41450		BBXA	41450						
11		30095		BCXA	30095						
11	1	30095		BCXA	30095						
12		13636		BDXA	13636						
12	1	13636		BDXA	13636						
13		26630		BEXA	26630						
13	1	26630		BEXA	26630						
14		190377		BFXA	190377						
14	1	190377		BFXA	190377						
15		77448		BG	77448						
15	1	77448		BG	77448						
16		435428		BHXA	435428						
16	1	435428		BHXA	435428						
17		225283		BI	225283						
17	1	225283		BI	225283						
18		4398		BJ	4398						
18	1	4398		BJ	4398						
19		517585		CA	517585						
19	1	517585		CA	517585						
20		25220		CB	25220						
20	1	25220		CB	25220						
21		373821		DA	373821						
21	1	373821		DA	373821						
22		411091									
22		411091									

Figure D-67. Sample EAS Output Report

PCN NAA-Q07

PREPARED: 81 DEC 07 1742 HRS  
 FACILITY NAME: TEST HUSPITAL  
 FACILITY CODE: TSTUIC  
 DOD REGION: 07

DES EXPLOSION

QUARTER 1: 01 OCT 80 - 31 DEC 80  
 PAGE 1-2

LN	F	LINE/FLO TOTAL	STAT ID	PG# UCA LN# CODE	AMOUNT	PG# UCA LN# CODE	AMOUNT	PG# UCA LN# CODE	AMOUNT	PG# UCA LN# CODE	AMOUNT
22	1	411091		DEA	411091						
23	1	30406		DBB	30406						
23	1	30406									
24	1	5402		DBC	5402						
24	1	5402									
25	1	176750		DCA	176750						
25	1	176750									
26	1	5467		DCB	5467						
26	1	5467									
27	1	33905		DDA	33905						
27	1	33905									
28	1	2338		DOB	2338						
28	1	2338									
29	1	20602		BAN	20602						
29	1	20602									
30	1	23866		DEA	23866						
30	1	23866									
31	1	23866		DEB	23866						
31	1	23866									
32	1	29774		DFA	29774						
32	1	29774									
33	1	41226		DFB	41226						
33	1	41226									
34	1	19721		DHB	19721						
34	1	19721									
35	1	27438		DHD	27438						
35	1	27438									

Figure D-68. Sample EAS Output Report

PCN NAA-007

DES EXPLOSION

PREPARED: 01 DEC 07 1742 HRS  
FACILITY NAME: TEST HOSPITAL  
FACILITY CODE: TSTUIC  
DOD REGION: 07

QUARTER 1 : 01 OCT 80 - 31 DEC 80  
PAGE 2-1

LN	F	LINE/FLD TOTAL	STAT ID	PG# UCA LN# CODE	AMOUNT	PG# UCA LN# CODE	AMOUNT	PG# UCA LN# CODE	AMOUNT	PG# UCA LN# CODE	AMOUNT
2	1	38583		DHE	36583						
3	1	5441		DI	5441						
4	1	12188		EAYA	12188						
5	1	12188		EAYB	12188						
6	1	2475		EAYC	2475						
7	1	692925		EB	692925						
8	1	10878		ECA	10878						
9	1	66351		ECB	66351						
10	1	10973		EDB	10973						
11	1	207263		EDC	207263						
12	1	4729		EDD	4729						
13	1	10980		EDE	10980						
14	1	66226		EDG	66226						
15	1	335523		EE	335523						
16	1	181519		EF	181519						
17	1	60836		EG	60836						
18	1	72056		EH	72056						
19	1	140150		EIA	140150						
20	1	29475		EIB	29475						
21	1	302616		EJ	302616						
22	1	251662									

Figure D-69. Sample EAS Output Report

PREPARED: 61 DEC 07 1742 HRS  
 FACILITY NAME: TEST HOSPITAL  
 FACILITY CODE: TSTUIC  
 DOD REGION: 07

DES EXPLOSION  
 PCN NAA-007

QUARTER 1 : 01 OCT 80 - 31 DEC 80  
 PAGE 2- 2

LN	F	LINE/FLD	STAT	PG# UCA LN# CODE	AMOUNT	PG# UCA LN# CODE	AMOUNT	PG# UCA LN# CODE	AMOUNT	PG# UCA LN# CODE	AMOUNT
22	1	251662	---	EK	251662						
23	1	41417	---	FAE	41417						
24	1	59417	---	FAJ	59417						
25	1	244848	---	FBA	244848						
26	1	63000	---	FBC	63000						
27	1	203386	---	FBD	203386						
28	1	13000	---	FCA	13000						
29	1	2175	---	FCB	2175						
30	1	10581	---	FCE	10581						
31	1	23960	---	FDA	23960						
32	1	87385	---	FDC	87385						
33	1	15686	---	FDH	15686						
34	1	369966	---	FEA	369966						
35	1	42056	---	FED	42056						

Figure D-70. Sample EAS Output Report

DIRECT EXPENSE SUMMARY

PREPARED: 81 DEC 07 1742 HRS  
 FACILITY NAME: TEST HOSPITAL  
 FACILITY CODE: TSUIC  
 DOD REGION: 07

QUARTER 1 : 01 OCT 80 - 31 DEC 80  
 PAGE 1- 1

ACCT	DES PAGE 1 AMOUNT	DES PAGE 2 AMOUNT	TOTAL
EAYA	0	12188	12188
EAYB	0	12188	12188
EAYC	0	2475	2475
ECA	0	10878	10878
EDB	0	10973	10973
EDC	0	207263	207263
EDD	0	4729	4729
EDE	0	10980	10980
ECB	0	66351	66351
EDG	0	66226	66226
EF	0	692925	692925
EE	0	335523	335523
EF	0	181519	181519
EG	0	60836	60836
EH	0	72056	72056
EIA	0	140150	140150
EIB	0	29475	29475
EJ	0	302618	302618
EK	0	251662	251662
DA	373821	0	373821
DBA	411091	0	411091
DBB	30406	0	30406
DBC	5402	0	5402
DCA	176750	0	176750
DCB	5467	0	5467
DDA	33905	0	33905
DOB	2338	0	2338
DEA	23866	0	23866
DEB	23866	0	23866
DFA	29774	0	29774
DFB	41226	0	41226
DHB	19721	0	19721
DHD	27438	0	27438
DHE	0	38583	38583
DI	0	5441	5441
AAA	506526	0	506526
AAC	0	0	0
AAH	0	0	0
AAHX	602537	0	602537
ABA	0	0	0

Figure D-71. Sample EAS Output Report

DIRECT EXPENSE SUMMARY

PREPARED: 61 DEC 07 1742 HRS  
 FACILITY NAME: TEST HOSPITAL  
 FACILITY CODE: TSTUIC  
 DDD REGION: 07  
 QUARTER 1 : 01 OCT 60 - 31 DEC 60  
 PAGE 1-2

ACCT	DES PAGE 1 AMOUNT	DES PAGE 2 AMOUNT	TOTAL
ABE	0	0	0
ABF	0	0	0
ABG	0	0	0
ABJ	0	0	0
ABK	0	0	0
ABXA	368809	0	368809
ACA	0	0	0
ACB	0	0	0
ACXA	270194	0	270194
ADA	0	0	0
AUB	0	0	0
ADXA	162190	0	162190
AEA	153645	0	153645
AF	424715	0	424715
BAA	0	0	0
BAB	0	0	0
BAC	0	0	0
BAG	0	0	0
BAH	0	0	0
BAK	0	0	0
BAL	0	0	0
BAN	20602	0	20602
BAP	0	0	0
EAXA	119237	0	119237
BBA	0	0	0
BBD	0	0	0
BBF	0	0	0
BBI	0	0	0
BXA	41450	0	41450
BCB	0	0	0
BCC	0	0	0
BXA	30095	0	30095
BDA	0	0	0
BDC	0	0	0
BXA	13636	0	13636
BEA	0	0	0
BEB	0	0	0
BEE	0	0	0
BXA	26630	0	26630
BFA	0	0	0

Figure D-72. Sample EAS Output Report

## DIRECT EXPENSE SUMMARY

PREPARED: 61 DEC 07 1742 HRS  
 FACILITY NAME: TEST HOSPITAL  
 FACILITY CODE: TSTUIC  
 DOD REGION: C7

QUARTER 1 : 01 OCT 80 - 31 DEC 80  
 PAGE 1-3

ACCT	DES PAGE 1 AMOUNT	DES PAGE 2 AMOUNT	TOTAL
BFB	0	0	0
BFXA	190377	0	190377
BG	77448	0	77448
BHA	0	0	0
BHB	0	0	0
BHC	0	0	0
BHD	0	0	0
BHXA	435428	0	435428
BI	225283	0	225283
BJ	4398	0	4398
CA	517585	0	517585
CB	25220	0	25220
FAE	0	41417	41417
FAJ	0	59417	59417
FBA	0	244848	244848
FBC	0	63000	63000
FBD	0	203386	203386
FCA	0	13000	13000
FCB	0	2175	2175
FCE	0	10581	10581
FDA	0	23960	23960
FDC	0	87385	87385
FDH	0	15686	15686
FEA	0	369966	369966
FFD	0	42056	42056
TOTAL	5421276	3691916	9113192

Figure D-73. Sample EAS Output Report

PREPARED: 01 DEC 07 1742 HRS  
 FACILITY NAME: TEST HOSPITAL  
 FACILITY CODE: TSTUIC  
 DDO REGION: 07

STEPDOWN STATS MATRIX

PCN NAA-Q09

QUARTER 1 : 01 OCT 80 - 31 DEC 80  
 PAGE 1- 1

ACCT DESCRIPTION	DIRRECT EXPENSE	EAYA OCCUPIED BED DAYS	EAYB TOTAL AM BULATORY CARE	EAYC DENTAL WORKLOAD	ECA SQUARE F OOTAGE MEDDAC T EST	EDB SQUARE F OOTAGE MEDDAC T EST	EDC SQUARE F OOTAGE MEDDAC T EST	EDD SQUARE F OOTAGE MEDDAC T EST
		1	3	4	38	38	38	38
EAYA DEPRECIATION-INPATIENT	12188	0	0	0	0	0	0	0
EAYB DEPRECIATION-AMBULATORY	12188	0	0	0	0	0	0	0
EAYC DEPRECIATION -DENTAL	2475	0	0	0	0	0	0	0
ECA FIRE PROTECTION	10878	0	0	0	0	0	0	0
EDB UTILITIES	10973	0	0	0	0	0	0	0
EDC MAINTENANCE OF REAL PROPERTY	207263	0	0	0	0	0	0	0
EDD HINDR CONSTRUCTION	4729	0	0	0	0	0	0	0
EDE OTHER ENGINEERING SUPPORT	10980	0	0	0	0	0	0	0
ECB POLICE PROTECTION	66351	0	0	0	0	0	0	0
EDG TRANSPORTATION	66226	0	0	0	0	0	0	0
EB COMMAND AND ADMIN	692925	0	0	0	0	0	0	0
EE MATERIEL SERVICES	335523	0	0	0	0	0	0	0
EF HOUSEKEEPING AND JANITORIAL	181519	0	0	0	0	0	0	0
EG BIOMED EQUIPMENT REPAIR	60836	0	0	0	0	0	0	0
EH LINEN AND LAUNDRY	72056	0	0	0	0	0	0	0
EIA DIETETICS	140150	0	0	0	0	0	0	0
EIB SUBSISTENCE	29475	0	0	0	0	0	0	0
EJ INPATIENT AFFAIRS	302618	0	0	0	0	0	0	0
EK AMBULATORY CARE	251662	0	0	0	0	0	0	0
DA PHARMACY	373821	0	0	0	0	0	0	0
DBA CLINICAL PATHOLOGY	411091	0	0	0	0	0	0	0
DBB ANATOMICAL PATHOLOGY	30406	0	0	0	0	0	0	0
DBC BLOOD BANK	5402	0	0	0	0	0	0	0
DCA DIAGNOSTIC RADIOLOGY	176750	0	0	0	0	0	0	0
DCB THERAPEUTIC RADIOLOGY	5467	0	0	0	0	0	0	0
DDA EKG	33905	0	0	0	0	0	0	0
DDB EEG	2336	0	0	0	0	0	0	0
DEA CENTRAL STERILE SUPPLY	23866	0	0	0	0	0	0	0
DEB CENTRAL MATERIAL SUPPLY	23866	0	0	0	0	0	0	0
DFA ANESTHESIOLOGY-RECOVERY ROOM	29774	0	0	0	0	0	0	0
DFB SURGICAL SUITE	41226	0	0	0	0	0	0	0
DHB OCCUPATIONAL THERAPY	19721	0	0	0	0	0	0	0
DHD PHYSICAL THERAPY	27438	0	0	0	0	0	0	0
DHE SOCIAL WORK SERVICES	38583	0	0	0	0	0	0	0
UI NUCLEAR MEDICINE	5441	0	0	0	0	0	0	0
AAA INTERNAL MEDICINE	506526	4535	0	0	21025	21025	21025	21025
AAC CORONARY CARE	0	140	0	0	870	870	870	870
AAH INTENSIVE CARE MEDICAL	0	566	0	0	870	870	870	870
AAHX INTENSIVE CARE /CORONARY CARE CP	602537	0	0	0	0	0	0	0
ABA GENERAL SURG	1145	0	0	0	4675	4675	4675	4675

Figure D-74. Sample EAS Output Report

PCN NAA-009

## STEPDOWN STATS MATRIX

PREPARED: 81 DEC 07 1742 HRS  
FACILITY NAME: TEST HOSPITAL  
FACILITY CODE: TSTUIC  
DOD REGION: 07

QUARTER 1 : 01 OCT 80 - 31 DEC 80  
PAGE 1- 2

ACCT DESCRIPTION	DIRECT EXPENSE	EAYA OCCUPIED BED DAYS	EAYB TOTAL AM BULATORY CARE	EAYC DENTAL WORKLOAD	ECA SQUARE F OOTAGE MEDDAC T EST	EDB SQUARE F OOTAGE MEDDAC T EST	EDC SQUARE F OOTAGE MEDDAC T EST	EDD SQUARE F OOTAGE MEDDAC T EST
ABE OPHTHALMOLOGY	0	167	0	0	764	764	764	764
ABF ORAL SURGERY	0	48	0	0	220	220	220	220
ABG OTORHINOLARYNGOLOGY	0	525	0	0	2400	2400	2400	2400
ABJ PROCTOLOGY	0	167	0	0	764	764	764	764
ABK UROLOGY	0	334	0	0	1527	1527	1527	1527
ABXA SURGICAL CARE COST POOL	36809	0	0	0	0	0	0	0
ACA GYNCOLOGY	0	716	0	0	2439	2439	2439	2439
ACB OBSTETRICS	0	1671	0	0	5691	5691	5691	5691
ACXA OB/GYN COST POOL	270194	0	0	0	0	0	0	0
ADA PEDIATRICS	0	766	0	0	4099	4099	4099	4099
ADB NURSERY	0	707	0	0	3785	3785	3785	3785
ADXA PEDIATRIC CARE COST POOL	162190	0	0	0	0	0	0	0
AEA ORTHOPEDICS	153845	2668	0	0	10904	10904	10904	10904
AF PSYCHIATRIC CARE	424715	1311	0	0	27511	27511	27511	27511
BAA INTERNAL MEDICINE CLINIC	0	0	2427	0	2426	2426	2426	2426
BAB ALLERGY CLINIC	0	0	1426	0	1532	1532	1532	1532
BAC CARDIOLOGY CLINIC	0	0	766	0	836	836	836	836
BAG GASTROENTEROLOGY CLINIC	0	0	9	0	70	70	70	70
BAH HEMATOLOGY CLINIC	0	0	25	0	71	71	71	71
BAK NEUROLOGY CLINIC	0	0	345	0	348	348	348	348
BAL NUTRITION CLINIC	0	0	518	0	488	488	488	488
BAN PULMONARY DISEASE CLINIC	20602	0	361	0	349	349	349	349
BAP DERMATOLOGY CLINIC	119237	0	767	0	840	840	840	840
BAXA GEN MED CL COST POOL	0	0	0	0	0	0	0	0
BBA GENERAL SURGERY CLINIC	0	0	2429	0	3634	3634	3634	3634
BBD OPHTHALMOLOGY CLINIC	0	0	2138	0	3272	3272	3272	3272
BBF OTORHINOLARYNGOLOGY CLINIC	0	0	2124	0	3151	3151	3151	3151
BB1 UROLOGY CLINIC	0	0	1348	0	2060	2060	2060	2060
BBXA GENERAL SURGICAL CLINIC COST POOL	41450	0	0	0	0	0	0	0
BCB GYNCOLOGY CLINIC	0	0	2388	0	3417	3417	3417	3417
BCC OBSTETRICS CLINIC	0	0	2610	0	3700	3700	3700	3700
BCXA OB-GYN GENERAL COST POOL	30095	0	0	0	0	0	0	0
BDA PEDIATRIC CLINIC	0	0	10008	0	5275	5275	5275	5275
BDC WELL BABY CLINIC	0	0	1882	0	1004	1004	1004	1004
BDXA PEDIATRIC-WEILL BABY GENERAL CP	13636	0	0	0	0	0	0	0
BEA ORTHOPEDIC CLINIC	0	0	2786	0	4949	4949	4949	4949
BEB CAST CLINIC	0	0	929	0	1601	1601	1601	1601
BEE ORTHOPEDIC APPLIANCE CLINIC	0	0	435	0	724	724	724	724
BEXA ORTHOPEDIC GENERAL COST POOL	26630	0	0	0	0	0	0	0
BFA PSYCHIATRY CLINIC	0	0	662	0	10029	10029	10029	10029

Figure D-75. Sample EAS Output Report

STEPDOWN STATS MATRIX										PCN NAA-009				
PREPARED: 81 DEC 07 1742 HRS														
FACILITY NAME: TEST HOSPITAL														
FACILITY CODE: TSTUIC														
DOD REGION: 07														
QUARTER 1 : 01 OCT 80 - 31 DEC 80														
PAGE 1 - 3														
ACCT DESCRIPTION														
DIRECT EXPENSE														
EAYA OCCUPIED BED DAYS														
EAYB TOTAL AM BULATORY CARE														
EAYC DENTAL WORKLOAD														
ECA SQUARE F ODTAGE MEDDAC T EST														
EDB SQUARE F ODTAGE MEDDAC T EST														
EDC SQUARE F ODTAGE MEDDAC T EST														
EDD SQUARE F ODTAGE MEDDAC T EST														
BFB	PSYCHOLOGY CLINIC	0	0	0	306	0	0	0	1239	1239	1239			
BFXA	GEN PSYCH COST POOL	190377	0	0	0	0	0	0	0	0	0			
BG	FAMILY PRACTICE CARE	77448	0	0	3847	0	0	0	1279	1279	1279			
BHA	PRIMARY CARE CLINIC	0	0	0	25811	0	0	0	33224	33224	33224			
BHB	MEDICAL EXAMINATION CLINIC	0	0	0	1933	0	0	0	2659	2659	2659			
BHC	OPTOMETRY CLINIC	0	0	0	4608	0	0	0	6203	6203	6203			
BHD	AUDIOLOGY CLINIC	0	0	0	1605	0	0	0	2216	2216	2216			
BHXA	GEN PRIMARY MED CARE COST POOL	435428	0	0	0	0	0	0	0	0	0			
BI	EMERGENCY MEDICAL CARE	225283	0	0	14843	0	0	0	6800	6800	6800			
BJ	FLIGHT MEDICINE CARE	4398	0	0	257	0	0	0	0	0	0			
CA	DENTAL SERVICES	517585	0	0	0	0	73513	38672	38672	38672	38672			
CB	DENTAL LABORATORY	25220	0	0	0	0	52788	1800	1800	1800	1800			
FAE	ALCOHOL AND DRUG ABUSE	41417	0	0	0	0	0	2000	2000	2000	2000			
FAJ	TRAINING AND EDUCATIONAL PROG	59417	0	0	0	0	0	0	0	0	0			
FBA	PUBLIC ENVIRON AND OCCUP HEALTH	244848	0	0	0	0	0	18424	18424	18424	18424			
FBC	COMMUNITY MENTAL HEALTH AGENCIES	63000	0	0	0	0	0	2250	2250	2250	2250			
FBD	VETERINARY SERVICES	203386	0	0	0	0	0	14200	14200	14200	14200			
FCA	SUPPLEMENTAL CARE	13000	0	0	0	0	0	0	0	0	0			
FCB	MIL / CIV GUEST LECT / CON PROG	2175	0	0	0	0	0	0	0	0	0			
FCE	SUPP TO OTHER FED AGENCIES	10581	0	0	0	0	0	0	0	0	0			
FDA	PO/T	23960	0	0	0	0	0	202	202	202	202			
FDC	NON-PATIENT FOOD OPERATIONS	87385	0	0	0	0	0	0	0	0	0			
FDM	CIVILIAN PCS	15686	0	0	0	0	0	0	0	0	0			
FEA	PATIENT TRANS	369966	0	0	0	0	0	0	0	0	0			
FED	MIL PERS PT ADMIN -	42056	0	0	0	0	0	241	241	241	241			
9113192										89593	126301	418163	418163	418163

Figure D-76. Sample EAS Output Report

PCN NAA-Q09

STEPDOWN STATS MATRIX

PREPARED: 61 DEC 07 1742 HRS  
FACILITY NAME: TEST HOSPITAL  
FACILITY CODE: TSTUIC  
DDD REGION: 07

QUARTER 1 : 01 OCT 60 - 31 DEC 80  
PAGE 2- 1

	ACCT	EDE SQUARE DGTAGE MEDDAC T EST	ECB SQUARE F DGTAGE MEDDAC T EST	EDG TRANSPOR TATION MILES	EB COMMAND / ADMIN FIES	EE MATERIEL SVC DOLLARS	EF SQ FOOTAGE GE LESS MEDDAC T EST	EG BIOMED E QUIP HOURS SV C	EH LINEN & LAUNDRY MEDDAC T EST	EIA RATIONS SERVED	EIB RATIONS SERVED	EJ OCCUPIED BED DAYS
		38	38	41	37	40	39	32	42	36	36	1
EAYA		0	0	0	0	0	0	0	0	0	0	0
EAYB		0	0	0	0	0	0	0	0	0	0	0
EAYC		0	0	0	0	0	0	0	0	0	0	0
ECA		0	0	0	0	0	0	0	0	0	0	0
EDB		0	0	0	0	0	0	0	0	0	0	0
EDC		0	0	0	0	0	0	0	0	0	0	0
EDD		0	0	0	0	0	0	0	0	0	0	0
EDE		0	0	0	0	0	0	0	0	0	0	0
EDF		200	0	0	0	0	0	0	0	0	0	0
EDG		0	0	0	0	0	0	0	0	0	0	0
EDH		50001	50001	48808	0	0	0	0	0	0	0	0
EE		7000	7000	0	183	0	0	0	0	0	0	0
EF		550	550	0	746	1209	0	0	0	0	0	0
EG		1000	1000	0	39	13884	0	0	0	0	0	0
EH		3000	3000	0	24	14608	0	0	0	0	0	0
EIA		13863	13863	0	185	0	0	0	0	0	0	0
EIB		3466	3466	0	1	0	0	0	0	0	0	0
EJ		9500	9500	0	242	0	9500	0	0	0	0	0
EK		6000	6000	0	251	583	6000	0	0	0	0	0
DA		5137	5137	0	76	215968	5137	40	0	0	0	0
DBA		3854	3854	0	40	2593	3854	230	159	0	0	0
DBB		6636	6636	0	12	874	6636	13	0	0	0	0
DBC		1659	1659	0	4	900	1659	15	0	0	0	0
DCA		10502	10502	0	79	24691	10502	0	926	0	0	0
DCB		1999	1999	0	17	6172	1999	0	110	0	0	0
DDA		505	505	0	23	8000	505	0	52	0	0	0
DDB		505	505	0	1	1673	505	0	46	0	0	0
DEA		2813	2813	0	12	10131	0	57	8603	0	0	0
DEB		2813	2813	0	12	10131	0	57	0	0	0	0
DFA		3410	3410	0	13	3602	0	22	6104	0	0	0
DFB		4710	4710	0	18	4976	0	0	0	0	0	0
DHB		788	788	0	10	169	0	0	430	0	0	0
DHD		2364	2364	0	14	100	2364	0	702	0	0	0
DHE		4727	4727	0	20	300	4727	0	0	0	0	0
DI		2432	2432	0	16	5218	2432	0	36	0	0	0
AAA		21025	21025	0	0	0	21025	196	0	4258	4258	4535
AAC		870	870	0	0	0	870	7	0	147	147	140
AAH		870	870	0	0	0	870	23	0	490	490	566
AAHX		0	0	0	643	29529	0	0	8541	0	0	0
ABA		4675	4675	0	0	0	4675	0	0	1070	1070	1145

Figure D-77. Sample EAS Output Report

PCN NAA-009

## STEPDOWN STATS MATRIX

PREPARED: 81 DEC 07 1742 HRS  
FACILITY NAME: TEST HOSPITAL  
FACILITY CODE: TSTUIC  
DOD REGION: 07

QUARTER 1 : 01 OCT 80 - 31 DEC 80  
PAGE 2- 2

	EDE SQUARE F OOTAGE MEDDAC T EST	ECB SQUARE F OOTAGE MEDDAC T EST	EDG TRANSPOR TATION MILES	EB COMMAND / ADMIN FTES	EE MATERIEL SVC DOLLARS	EF SC FOOTA GE LESS MEDDAC T EST	EG BIOMED E QUIP HOURS SV C	EH LINEN & LAUNDRY MEDDAC T EST	EIA RATIONS SERVED	EIB RATIONS SERVED	EJ OCCUPIED BED DAYS
ACCT	38	38	41	37	40	39	32	42	36	36	1
ABE	764	764	0	0	0	764	0	0	156	156	167
ABF	220	220	0	0	0	220	0	0	45	45	48
ABG	2400	2400	0	0	0	2400	0	0	490	490	525
ABJ	764	764	0	0	0	764	0	0	156	156	167
ABK	1527	1527	0	0	0	1527	0	0	312	312	334
ABXA	0	0	0	115	3789	0	0	6852	0	0	0
ACA	2439	2439	0	0	0	2439	15	0	669	669	716
ACB	5691	5691	0	0	0	5691	34	0	1560	1560	1671
ACXA	0	0	0	103	10521	0	0	6174	0	0	0
ADA	4099	4099	0	0	0	4099	0	0	1375	1375	766
ADB	3785	3785	0	0	0	3785	0	0	0	0	707
ADXA	0	0	0	52	3333	0	0	6819	0	0	0
AEA	10904	10904	0	292	13517	10904	9	6491	2492	2492	2668
AF	27511	27511	0	0	802	27511	0	1050	1223	1223	1311
BAA	2426	2426	0	0	0	2426	14	0	0	0	0
BAB	1532	1532	0	0	0	1532	9	0	0	0	0
BAC	836	836	0	0	0	836	5	0	0	0	0
BAG	70	70	0	0	0	70	0	0	0	0	0
BAH	71	71	0	0	0	71	0	0	0	0	0
BAK	348	348	0	0	0	348	2	0	0	0	0
BAL	488	488	0	0	0	488	3	0	0	0	0
BAN	349	349	0	0	0	349	2	55	0	0	0
BAP	840	840	0	0	0	840	5	0	0	0	0
BAXA	0	0	0	57	6088	0	0	0	0	0	0
BBA	3634	3634	0	0	0	3634	33	68	0	0	0
BBD	3272	3272	0	0	0	3272	30	0	0	0	0
BBD	3151	3151	0	0	0	3151	29	0	0	0	0
BBI	2060	2060	0	0	0	2060	19	80	0	0	0
BBA	0	0	0	20	6210	0	0	0	0	0	0
BBC	3417	3417	0	0	0	3417	4	0	0	0	0
BCC	3700	3700	0	0	0	3700	4	0	0	0	0
BCCA	0	0	0	13	10302	0	0	0	0	0	0
BDA	5275	5275	0	0	0	5275	16	0	0	0	0
BDC	1004	1004	0	0	0	1004	3	0	0	0	0
BDA	0	0	0	6	3834	0	0	0	0	0	0
BEA	4949	4949	0	0	0	4949	13	0	0	0	0
BEB	1601	1601	0	0	0	1601	4	0	0	0	0
BEE	724	724	0	23	2588	724	2	68	0	0	0
BEXA	0	0	0	0	0	0	0	0	0	0	0
BFA	10029	10029	0	0	0	10029	1	0	0	0	0

Figure D-78. Sample EAS Output Report

PCN NAA-009

STEPPDOWN STATS MATRIX

PREPARE: 81 DEC 07 1742 HRS  
FACILITY NAME: TEST HOSPITAL  
FACILITY CODE: TSTUIC  
DDD REGION: 07

QUARTER 1 : 01 OCT 80 - 31 DEC 80  
PAGE 2-3

ACCT	EDE SQUARE F DOTAGE MEDDAC T EST	ECB SQUARE F DOTAGE MEDDAC T EST	EDG TRANSPOR TATION MILES	EB COMMAND / ADMIN FTES	EE MATERIEL SVC DOLLARS	EF SQ FOOTAGE GE LESS MEDDAC T EST	EG BIOHED E QUIP HOURS SV C	EH LINEN & LAUNDRY MEDDAC T EST	EIA RATIONS SERVED	EIB RATIONS SERVED	EJ OCCUPIED BED DAYS
	38	38	41	37	40	39	32	42	36	36	1
BFB	1239	1239	0	0	0	1239	1	0	0	0	0
BFA	0	0	0	29	55	0	0	0	0	0	0
BC	1279	1279	0	25	25	1279	0	0	0	0	0
BHA	33224	33224	0	0	0	33224	121	0	0	0	0
BHB	2659	2659	0	0	0	2659	10	0	0	0	0
BHC	6203	6203	0	0	0	6203	23	0	0	0	0
BHD	2216	2216	0	0	0	2216	8	0	0	0	0
BHXA	0	0	0	114	8773	0	0	0	0	0	0
BI	6800	6800	0	88	391	6800	85	1336	0	0	0
BJ	0	0	0	0	0	0	0	0	0	0	0
CA	38672	38672	4433	122	22064	38672	414	484	0	0	0
CB	1800	1800	0	22	1714	1800	0	0	0	0	0
CB	2000	2000	0	17	0	2000	0	0	0	0	0
FAE	0	0	0	12	0	0	0	0	0	0	0
FAJ	18424	18424	24556	128	6130	18424	3	0	0	0	0
FBA	2250	2250	0	32	0	2250	0	0	0	0	0
FBC	14200	14200	5599	136	1367	0	0	0	0	0	0
FBD	0	0	0	0	0	0	0	0	0	0	0
FCA	0	0	0	0	0	0	0	0	0	0	0
FCB	0	0	0	0	0	0	0	0	0	0	0
FCE	0	0	0	0	0	0	0	0	0	0	0
FCE	202	202	0	7	0	202	0	0	0	0	0
FDA	0	0	0	47	0	0	0	0	0	0	0
FDC	0	0	0	0	0	0	0	0	0	0	0
FDH	0	0	0	0	0	0	0	0	0	0	0
FEA	241	241	13816	116	89188	0	0	0	0	0	0
FED	418163	417963	97212	4415	546002	310349	1581	55186	14443	14443	15466

Figure D-79. Sample EAS Output Report

PCN MAA-009

STEPPDOWN STATS MATRIX

PREPARED: 01 DEC 07 1742 HRS  
FACILITY NAME: TEST HOSPITAL  
FACILITY CODE: TSTUIC  
DDD REGION: 07

QUARTER 1 : 01 OCT 80 - 31 DEC 80  
PAGE 3-1

	EK AMBULATO RY CARE OUTPUT V 1SITS	DA PHARMACY WTD PROCEDURE ES	DBA CLINICAL PATH	DBB ANATOMIC AL PATH	DBC BLOOD BA NK	DCA DIAGNOST IC RADIOLOG Y	DCB THERAPEU TIC RADIOLOG Y	DDA EKG	DOB EEG	DEA CENTRAL STERILE SUPPLY	DEB CENTRAL MATERIAL SUPPLY
ACCT	2	8	9	10	11	12	13	14	15	18	19
EAVA	0	0	0	0	0	0	0	0	0	0	0
EAYB	0	0	0	0	0	0	0	0	0	0	0
EAYC	0	0	0	0	0	0	0	0	0	0	0
ECA	0	0	0	0	0	0	0	0	0	0	0
EDB	0	0	0	0	0	0	0	0	0	0	0
EDC	0	0	0	0	0	0	0	0	0	0	0
EDD	0	0	0	0	0	0	0	0	0	0	0
EDE	0	0	0	0	0	0	0	0	0	0	0
ECB	0	0	0	0	0	0	0	0	0	0	0
EDG	0	0	0	0	0	0	0	0	0	0	0
EB	0	0	0	0	0	0	0	0	0	0	0
EE	0	0	0	0	0	0	0	0	0	0	0
EF	0	0	0	0	0	0	0	0	0	0	0
EG	0	0	0	0	0	0	0	0	0	0	0
EH	0	0	0	0	0	0	0	0	0	0	0
EIA	0	0	0	0	0	0	0	0	0	0	0
EIB	0	0	0	0	0	0	0	0	0	0	0
EJ	0	0	0	0	0	0	0	0	0	0	0
EK	0	0	0	0	0	0	0	0	0	0	0
EA	0	0	0	0	0	0	0	0	0	0	0
DBA	0	0	0	0	0	0	0	0	0	0	0
DBB	0	0	0	0	0	0	0	0	0	0	0
DBC	0	0	0	0	0	0	0	0	0	0	0
DCA	0	0	0	0	0	0	0	0	0	0	0
DCB	0	0	0	0	0	0	0	0	0	0	0
DDA	0	0	0	0	0	0	0	0	0	0	0
DOB	0	0	0	0	0	0	0	0	0	0	0
DEA	0	0	0	0	0	0	0	0	0	0	0
DEB	0	0	0	0	0	0	0	0	0	0	0
DFA	0	0	700	0	2520	0	0	0	0	39	477
DFB	0	0	0	0	0	0	0	0	0	0	0
DHB	0	1275	0	0	0	0	0	0	0	0	0
DHD	0	3541	0	0	0	0	0	0	0	0	0
DHE	0	2125	0	0	0	0	0	0	0	0	0
DI	0	0	0	0	0	0	0	0	0	0	0
AAA	0	10919	120473	4353	9640	2736	58	362	12	566	6444
AAC	0	377	4154	150	332	85	2	11	2	17	239
AAH	0	1255	13848	500	1108	0	0	0	0	0	0
AAXH	0	0	0	0	0	0	0	0	0	0	0
ABA	0	1118	20087	3878	5625	1144	24	62	3	96	955

Figure D-80. Sample EAS Output Report

PCN NAA-Q09

## STEPPDOWN STATS MATRIX

PREPARED: 81 DEC 07 1742 HRS  
FACILITY NAME: TEST HOSPITAL  
FACILITY CODE: TSUIC  
DOD REGION: 07

QUARTER 1 : 01 OCT 80 - 31 DEC 80  
PAGE 3-2

ACCT	EKA AMBULATO RY CARE OUTPUT V ISITS	DA PHARMACY WTD ES	DBA CLINICAL PATH	DBB ANATOMI CAL PATH	DBC BLOOD BA NK	DCA DIAGNOST IC RADIOLOG Y	DCB THERAPEU TIC RADIOLOG Y	DDA EKG	DDB EEG	DEA CENTRAL STERILE SUPPLY	DEB CENTRAL MATERIEL SUPPLY
ABE	0	169	2929	566	820	167	4	9	0	14	239
ABF	0	0	837	162	234	48	1	3	0	4	237
ABG	0	506	9207	1778	2578	524	11	29	0	44	477
ABH	0	0	2929	566	820	167	4	9	0	14	239
ABJ	0	317	5859	1131	1641	334	7	18	0	28	239
ABK	0	0	0	0	0	0	0	0	0	0	0
ABX	0	0	0	0	0	0	0	0	0	0	0
ACA	0	159	15955	2738	6993	175	4	5	0	41	477
ACB	0	370	37230	6390	16316	409	8	12	0	95	955
ACX	0	0	0	0	0	0	0	0	0	0	0
ADA	0	385	24454	1055	655	658	14	4	5	44	477
ADB	0	355	22572	974	605	607	13	4	6	41	477
ADX	0	0	0	0	0	0	0	0	0	0	0
AEA	0	1056	25613	2130	1764	4135	88	55	0	123	1432
AF	0	318	1960	203	0	0	0	0	0	0	0
BAA	2406	0	0	0	0	766	16	69	15	47	477
BAB	1426	0	0	0	0	482	10	43	10	29	239
BAC	757	0	0	0	0	263	6	24	8	16	239
BAG	8	0	0	0	0	22	1	2	0	1	0
BAH	22	0	0	0	0	22	10	2	0	1	0
BAK	316	0	0	0	0	109	2	10	0	7	239
BAL	511	0	0	0	0	153	3	14	0	9	239
BAN	360	0	0	0	0	109	2	10	0	7	237
BAP	758	0	0	0	0	263	6	24	0	16	239
BAX	0	12415	64129	1150	348	0	0	0	0	0	0
BBA	2409	0	0	0	0	438	9	4	2	62	716
BBD	2096	0	0	0	0	394	8	3	0	56	716
BBF	2083	0	0	0	0	379	8	0	0	54	477
BBJ	1321	0	0	0	0	248	5	0	0	35	0
BBX	0	7781	12746	1960	99	0	0	0	0	0	0
BBC	2383	0	0	0	0	817	17	3	0	17	239
BCC	2610	0	0	0	0	886	19	2	0	18	239
BCX	0	4623	52781	13659	6058	0	0	0	0	0	0
BDA	9834	0	0	0	0	3269	70	154	30	2	0
BDC	1882	0	0	0	0	623	13	29	8	1	0
BDX	0	8713	105825	34	640	0	0	0	0	0	0
BEA	2754	0	0	0	0	3208	68	1	0	18	239
BEB	892	0	0	0	0	1038	22	1	0	6	0
BEE	403	0	0	0	0	472	10	0	0	3	0
BEX	0	979	2240	68	0	0	0	0	0	0	0
BFA	596	0	0	0	0	0	0	2	3	0	0

Figure D-81. Sample EAS Output Report

PCN NAA-Q09

STEPDOWN STATS MATRIX

PREPARED: 81 DEC 07 1742 HRS  
FACILITY NAME: TEST HOSPITAL  
FACILITY CODE: TSTUIC  
DDD REGION: 07

QUARTER 1 : 01 OCT 80 - 31 DEC 80  
PAGE 3- 3

ACCT	EK 2	DA 8	DBA 9	DBC 10	DBA 11	DCB 12	DDA 13	DDB 14	DDC 15	DEA 18	DEB 19
BFB	74	0	0	0	0	0	0	0	0	0	0
BFA	0	477	980	0	0	0	0	0	0	0	0
BC	3847	5264	42063	0	998	12367	262	188	3	116	1193
BHA	25811	0	0	0	0	989	21	15	0	9	0
BHB	1933	0	0	0	0	2309	49	35	0	22	239
BHC	4606	0	0	0	0	824	18	13	0	8	0
BHD	1601	0	0	0	0	0	0	0	0	0	0
BHXA	0	25944	531895	20386	6908	0	0	0	0	409	4535
BI	14843	6893	29815	3347	1292	7005	149	39	0	0	0
BJ	257	0	0	0	0	0	0	0	0	0	0
CA	0	342	0	305	0	0	0	0	0	0	0
CB	0	0	0	0	0	0	0	0	0	0	0
FAE	0	0	0	0	0	0	0	0	0	0	0
FAJ	0	0	0	0	0	0	0	0	0	0	0
FBA	0	5808	145	0	0	0	0	0	0	0	0
FBC	0	1416	135	135	0	0	0	0	0	0	0
FBD	0	0	0	0	0	0	0	0	0	0	0
FCA	0	0	0	0	0	0	0	0	0	0	0
FCB	0	0	0	0	0	0	0	0	0	0	0
FCE	0	0	0	0	0	0	0	0	0	0	0
FDA	0	0	0	0	0	0	0	0	0	0	0
FDC	0	0	0	0	0	0	0	0	0	0	0
FDH	0	0	0	0	0	0	0	0	0	0	0
FEA	0	0	0	0	0	0	0	0	0	0	0
FED	0	0	0	0	0	0	0	0	0	0	0
88799	0	104900	1151561	67618	67994	48644	1042	1270	107	2135	23866

Figure D-82. Sample EAS Output Report

## STEPPDOWN STATS MATRIX

PREPARED: 81 DEC 07 1742 HRS  
 FACILITY NAME: TEST HOSPITAL  
 FACILITY CODE: TSTUIC  
 DDD REGION: 07

QUARTER 1 : 01 OCT 80 - 31 DEC 80  
 PAGE 4- 1

	16	17	33	34	35	20
ACCT	-----	-----	-----	-----	-----	-----
EAYA	0	0	0	0	0	0
EAYB	0	0	0	0	0	0
EAYC	0	0	0	0	0	0
ECA	0	0	0	0	0	0
EDB	0	0	0	0	0	0
EDC	0	0	0	0	0	0
EDD	0	0	0	0	0	0
EDE	0	0	0	0	0	0
ECB	0	0	0	0	0	0
EDG	0	0	0	0	0	0
E8	0	0	0	0	0	0
EE	0	0	0	0	0	0
EF	0	0	0	0	0	0
EG	0	0	0	0	0	0
EH	0	0	0	0	0	0
EIA	0	0	0	0	0	0
EIB	0	0	0	0	0	0
EJ	0	0	0	0	0	0
EK	0	0	0	0	0	0
EA	0	0	0	0	0	0
DBA	0	0	0	0	0	0
DBB	0	0	0	0	0	0
DBC	0	0	0	0	0	0
DCA	0	0	0	0	0	0
DCB	0	0	0	0	0	0
DDA	0	0	0	0	0	0
DDB	0	0	0	0	0	0
DEA	0	0	0	0	0	0
DEB	0	0	0	0	0	0
DFA	0	0	0	0	0	0
DFB	0	0	0	0	0	0
DHB	0	0	0	0	0	0
DHD	0	0	0	0	0	0
DHE	0	0	0	0	0	0
DI	0	0	0	0	0	0
AAA	85	322	0	0	0	48
AAC	26	10	0	0	0	1
AAH	0	0	0	0	0	0
AAXH	0	0	0	0	0	0
ABA	336	606	0	0	0	20

Figure D-83. Sample EAS Output Report

STEPDOWN STATS MATRIX						
PREPARED: 81 DEC 07 1742 HRS						
FACILITY NAME: TEST HOSPITAL						
FACILITY CODE: TSTUIC						
DDD REGION: 07						
QUARTER 1 : 01 OCT 80 - 31 DEC 80						
PAGE 4-2						
ACCT	DFA ANESTHESIOLOGY RECOVERY ROOM	DFB SURGICAL SUITE HOURS	DHB OCCUPATI ONAL THERAPY	DND PHYSICAL THERAPY	DHE SOCIAL W ORK VISITS	DI NUCLEAR MEDICINE
	16	17	33	34	35	20
ABE	49	88	0	0	0	0
ABF	14	25	0	0	0	0
ABG	154	278	0	0	0	0
ABJ	49	88	0	0	0	0
ABK	98	177	0	0	0	0
ABXA	0	0	0	0	0	0
ACA	88	180	0	0	0	0
ACB	207	420	0	0	0	0
ACXA	0	0	0	0	0	0
ADA	77	131	0	0	0	4
ADB	71	121	0	0	0	4
ADXA	0	0	0	0	0	0
AEA	596	1294	1463	743	901	4
AF	0	0	720	0	0	66
BAA	0	0	0	0	0	0
BAB	0	0	0	0	0	0
BAC	0	0	0	0	0	0
BAG	0	0	0	0	0	0
BAH	0	0	0	0	0	0
BAK	0	0	0	0	0	0
BAL	0	0	0	0	0	0
BAN	0	0	0	0	0	0
BAP	0	0	0	0	0	0
BAXA	0	0	0	0	0	0
BBB	0	0	0	0	0	14
BBD	0	0	0	0	0	14
BBF	0	0	0	0	0	0
BBI	0	0	0	0	0	0
BBXA	0	0	0	0	0	0
BCB	0	0	0	0	0	0
BCC	0	0	0	0	0	0
BCXA	0	0	0	0	0	0
BDA	0	0	0	0	0	2
BDC	0	0	0	0	0	0
BDXA	0	0	0	529	0	0
BEA	0	0	0	0	0	0
BEB	0	0	0	0	0	0
BEE	0	0	0	0	0	0
BEYA	0	0	0	0	0	0
BFA	0	0	0	0	450	0

Figure D-84. Sample EAS Output Report

## STEPDOWN STATS MATRIX

PREPARED: 81 DEC 07 1742 HRS  
 FACILITY NAME: TEST HOSPITAL  
 FACILITY CODE: TSTUIC  
 DOD REGION: 07

QUARTER 1 : 01 OCT 80 - 31 DEC 80  
 PAGE 4-3

	ACCT	DFA ANESTHES IOLOGY RECOVERY ROOM	DFB SURGICAL SUITE HOURS	DHB OCCUPATI ONAL THERAPY	DHD PHYSICAL THERAPY	DHE SOCIAL W ORK VISITS	DI NUCLEAR MEDICINE
		16	17	33	34	35	20
BFB		0	0	0	0	0	0
BFXA		0	0	0	0	0	0
BG							0
BHA		0	0	0	2253	450	84
BHB		0	0	0	0	0	0
BHC		0	0	0	0	0	0
BHD		0	0	0	0	0	0
BHXA		0	0	0	0	0	0
BI		0	0	0	0	0	0
BJ		0	0	0	0	0	0
CA		0	0	0	0	0	0
CB		0	0	0	0	0	0
FAE		0	0	0	0	0	0
FAJ		0	0	0	0	0	0
FBA		0	0	0	0	0	0
FBC		0	0	0	0	0	0
FBD		0	0	0	0	0	0
FCA		0	0	0	0	0	0
FCB		0	0	0	0	0	0
FCE		0	0	0	0	0	0
FDA		0	0	0	0	0	0
FDC		0	0	0	0	0	0
FDH		0	0	0	0	0	0
FEA		0	0	0	0	0	0
FED		0	0	0	0	0	0
	1850		3740	2183	3525	1801	261

Figure D-85. Sample EAS Output Report

PCN NAA-Q10

## STEPDOWN SCHEDULE

PREPARED: 81 DEC 07 1742 HRS  
 FACILITY NAME: TEST HOSPITAL  
 FACILITY CODE: TSUIC  
 DDD REGION: 07

QUARTER 1 : 01 OCT 80 - 31 DEC 80  
 PAGE 1 - 1

ACCT DESCRIPTION	DIRECT EXPENSE	EAYA	EAYB	EAYC	ECA	EDB	EDC	EDD
EAYA DEPRECIATION-INPATIENT	12188	12188	0	0	0	0	0	0
EAYB DEPRECIATION-AMBULATORY	12188	0	12188	0	0	0	0	0
EAYC DEPRECIATION -DENTAL	2475	0	0	2475	0	0	0	0
ECA FIRE PROTECTION	10878	0	0	0	10878	0	0	0
EDB UTILITIES	10973	0	0	0	0	10973	0	0
EDC MAINTENANCE OF REAL PROPERTY	207263	0	0	0	0	0	207263	0
EDD MINOR CONSTRUCTION	4729	0	0	0	0	0	0	4729
EDE OTHER ENGINEERING SUPPORT	10980	0	0	0	0	0	0	0
ECB POLICE PROTECTION	66351	0	0	0	0	0	0	0
EDG TRANSPORTATION	66226	0	0	0	0	0	0	0
EB COMMAND AND ADMIN	692925	0	0	0	0	0	0	0
EE MATERIEL SERVICES	335523	0	0	0	0	0	0	0
EF HOUSEKEEPING AND JANITORIAL	181519	0	0	0	0	0	0	0
EG BIOMED EQUIPMENT REPAIR	60836	0	0	0	0	0	0	0
EH LINEN AND LAUNDRY	72056	0	0	0	0	0	0	0
EIA DIETETICS	140150	0	0	0	0	0	0	0
EIB SUBSISTENCE	29475	0	0	0	0	0	0	0
EJ INPATIENT AFFAIRS	302618	0	0	0	0	0	0	0
EK AMBULATORY CARE	251662	0	0	0	0	0	0	0
DA PHARMACY	373821	0	0	0	0	0	0	0
DBA CLINICAL PATHOLOGY	411091	0	0	0	0	0	0	0
DBB ANATOMICAL PATHOLOGY	30406	0	0	0	0	0	0	0
DBC BLOOD BANK	5402	0	0	0	0	0	0	0
DCA DIAGNOSTIC RADIOLOGY	176750	0	0	0	0	0	0	0
DCB THERAPEUTIC RADIOLOGY	5467	0	0	0	0	0	0	0
DDA EKG	33905	0	0	0	0	0	0	0
DDB EEG	2338	0	0	0	0	0	0	0
DEA CENTRAL STERILE SUPPLY	23866	0	0	0	0	0	0	0
DEB CENTRAL MATERIAL SUPPLY	23866	0	0	0	0	0	0	0
DFA ANESTHESIOLOGY-RECOVERY ROOM	29774	0	0	0	0	0	0	0
DFB SURGICAL SUITE	41226	0	0	0	0	0	0	0
DHB OCCUPATIONAL THERAPY	19721	0	0	0	0	0	0	0
DHD PHYSICAL THERAPY	27438	0	0	0	0	0	0	0
DHE SOCIAL WORK SERVICES	38583	0	0	0	0	0	0	0
DI NUCLEAR MEDICINE	5441	0	0	0	0	0	0	0
AAA INTERNAL MEDICINE	506526	3573	0	0	0	0	0	0
AAC CORONARY CARE	0	111	0	0	0	0	0	0
AAH INTENSIVE CARE MEDICAL	602537	0	0	0	0	0	0	0
AAXH INTENSIVE CARE/CORONARY CARE (P	0	902	0	0	0	0	0	0
ABA GENERAL SURG								

Figure D-86. Sample EAS Output Report

PCN NAA-Q10

## STEPDOWN SCHEDULE

PREPARED: 01 DEC 07 1742 HRS  
 FACILITY NAME: TEST HOSPITAL  
 FACILITY CODE: TSTUIC  
 DOD REGION: 07

QUARTER 1 : 01 OCT 80 - 31 DEC 80  
 PAGE 1- 2

ACCT DESCRIPTION	DIRECT EXPENSE	EAYA	EAYB	EAYC	ECA	EDB	EDC	EDD
ABE OPHTHALMOLOGY	0	132	0	0	20	20	379	8
ABF ORAL SURGERY	0	37	0	0	5	6	109	3
ABG OTORHINOLARYNGOLOGY	0	414	0	0	63	63	1190	27
ABJ PROCTOLOGY	0	132	0	0	20	20	378	9
ABK UROLOGY	0	263	0	0	39	40	757	17
ABXA SURGICAL CARE COST POOL	368809	0	0	0	0	0	0	0
ACA GYNECOLOGY	0	564	0	0	64	64	1209	28
ACB OBSTETRICS	0	1317	0	0	148	149	2821	64
ACXA OB/GYN COST POOL	270194	0	0	0	0	0	0	0
ADA PEDIATRICS	0	604	0	0	106	108	2031	46
ADB NURSERY	0	557	0	0	99	99	1876	43
ADXA PEDIATRIC CARE COST POOL	162190	0	0	0	0	0	0	0
AEA ORTHOPEDICS	153845	2102	0	0	284	286	5405	123
AF PSYCHIATRIC CARE	424715	1034	0	0	715	722	13636	311
BAA INTERNAL MEDICINE CLINIC	0	0	330	0	63	64	1202	28
BAB ALLERGY CLINIC	0	0	194	0	40	40	760	17
BAC CARDIOLOGY CLINIC	0	0	104	0	22	22	414	10
BAG GASTROENTEROLOGY CLINIC	0	0	1	0	2	2	35	0
BAH HEMATOLOGY CLINIC	0	0	3	0	2	2	35	1
BAK NEUROLOGY CLINIC	0	0	47	0	9	9	172	4
BAL NUTRITION CLINIC	0	0	71	0	12	12	242	6
BAN PULMONARY DISEASE CLINIC	20602	0	49	0	9	10	173	4
BAP DERMATOLOGY CLINIC	119237	0	104	0	22	22	417	9
BAXA GEN MED CL COST POOL	0	0	0	0	0	0	0	0
BBA GENERAL SURGERY CLINIC	0	0	331	0	95	95	1801	41
BBD OPHTHALMOLOGY CLINIC	0	0	291	0	85	86	1622	37
BBF OTORHINOLARYNGOLOGY CLINIC	0	0	289	0	82	83	1561	36
BBI UROLOGY CLINIC	0	0	183	0	53	54	1021	23
BBA GENERAL SURGICAL CLINIC COST POOL	41450	0	0	0	0	0	0	0
BCB GYNECOLOGY CLINIC	0	0	325	0	89	89	1694	39
BCC OBSTETRICS CLINIC	0	0	355	0	97	97	1834	42
BCXA OB-GYN GENERAL COST POOL	30095	0	0	0	0	0	0	0
BDA PEDIATRIC CLINIC	0	0	1361	0	137	139	2615	59
BDC WELL BABY CLINIC	0	0	256	0	26	26	497	12
BDXA PEDIATRIC-HELL BABY GENERAL CP	13636	0	0	0	0	0	0	0
BEA CAST CLINIC	0	0	379	0	129	130	2453	56
BEB CAST CLINIC	0	0	127	0	41	42	794	18
BEE ORTHOPEDIC APPLIANCE CLINIC	0	0	59	0	19	19	359	8
BEA ORTHOPEDIC GENERAL COST POOL	26630	0	0	0	0	0	0	0
BFA PSYCHIATRY CLINIC	0	0	90	0	261	263	4970	113

Figure D-87. Sample EAS Output Report

PCN NAA-010

## STEPDOWN SCHEDULE

PREPARED: 81 DEC 07 1742 HRS  
 FACILITY NAME: TEST HOSPITAL  
 FACILITY CODE: TSTUIC  
 DDD REGION: 07

QUARTER 1 : 01 OCT 80 - 31 DEC 80  
 PAGE 1- 3

ACCT DESCRIPTION	DIRECT EXPENSE	EAYA	EAYB	EAYC	ECA	EDB	EDC	EDD
BFB PSYCHOLOGY CLINIC	0	0	42	0	32	33	615	14
BFXA GEN PSYCH COST POOL	190377	0	0	0	0	0	0	0
BG FAMILY PRACTICE CARE	77448	0	523	0	34	33	634	15
BHA PRIMARY CARE CLINIC	0	0	3511	0	864	872	16467	376
BHB MEDICAL EXAMINATION CLINIC	0	0	263	0	69	70	1318	30
BHC OPTOMETRY CLINIC	0	0	627	0	161	163	3075	70
BHD AUDIOLOGY CLINIC	0	0	218	0	58	58	1098	25
BHXA GEN PRIMARY MED CARE COST POOL	435428	0	0	0	0	0	0	0
BI EMERGENCY MEDICAL CARE	225283	0	2020	0	177	178	3370	77
BJ FLIGHT MEDICINE CARE	4398	0	35	0	0	0	0	0
CA DENTAL SERVICES	517585	0	0	1440	1006	1015	19168	437
CB DENTAL LABORATORY	25220	0	0	1035	47	47	892	20
FAE ALCOHOL AND DRUG ABUSE	41417	0	0	0	52	53	992	23
FAJ TRAINING AND EDUCATIONAL PROG	59417	0	0	0	0	0	0	0
FBA PUBLIC ENVIRON AND OCCUP HEALTH	244848	0	0	0	479	483	9131	208
FBC COMMUNITY MENTAL HEALTH AGENCIES	63000	0	0	0	59	59	1116	26
FBD VETERINARY SERVICES	203386	0	0	0	369	373	7038	160
FCA SUPPLEMENTAL CARE	13000	0	0	0	0	0	0	0
FCB MIL / CIV GUEST LECT / CON PROG	2175	0	0	0	0	0	0	0
FCE SUPP TO OTHER FED AGENCIES	10581	0	0	0	0	0	0	0
FDA PD/T	23960	0	0	0	5	5	100	3
FDC NON-PATIENT FOOD OPERATIONS	87385	0	0	0	0	0	0	0
FDH CIVILIAN PCS	15686	0	0	0	0	0	0	0
FEA PATIENT TRANS	369966	0	0	0	0	0	0	0
FED MIL PERS PT ADMIN -	42056	0	0	0	7	7	120	3
	9113192	0	0	0	0	0	0	0

Figure D-88. Sample EAS Output Report

PCN NAA-010

## STEPDOWN SCHEDULE

PREPARED: 81 DEC 07 1742 HRS  
FACILITY NAME: TEST HOSPITAL  
FACILITY CODE: TSTUIC  
DOD REGION: 07

QUARTER 1 : 01 OCT 80 - 31 DEC 80  
PAGE 2- 1

ACCT	EDE	ECB	EDG	EB	EE	EF	EG	EH	EIA	EIB	EJ
EAYA	0	0	0	0	0	0	0	0	0	0	0
EAYB	0	0	0	0	0	0	0	0	0	0	0
EAYC	0	0	0	0	0	0	0	0	0	0	0
ECA	0	0	0	0	0	0	0	0	0	0	0
EDB	0	0	0	0	0	0	0	0	0	0	0
EDC	0	0	0	0	0	0	0	0	0	0	0
EDD	0	0	0	0	0	0	0	0	0	0	0
EDE	10980	0	0	0	0	0	0	0	0	0	0
ECB	5	66467	0	0	0	0	0	0	0	0	0
EDG	0	0	66226	0	0	0	0	0	0	0	0
EB	1313	7951	33250	763399	0	0	0	0	0	0	0
EE	183	1113	0	31642	372376	0	0	0	0	0	0
EF	15	88	0	824	311745	0	0	0	0	0	0
EG	26	159	0	9469	0	77793	0	0	0	0	0
EH	79	477	0	6744	9963	0	0	88402	0	0	0
EIA	364	2204	0	4150	0	0	0	0	182460	32228	0
EIB	91	551	0	31968	0	0	0	0	0	0	361075
EJ	249	1511	0	173	0	0	0	0	0	0	0
EK	158	954	0	41844	0	9542	0	0	0	0	0
DA	135	817	0	43401	397	6027	0	0	0	0	0
DBA	101	613	0	13141	147292	5160	1968	0	0	0	0
DBB	174	1055	0	6916	1768	3872	11317	254	0	0	0
DBC	44	264	0	2075	596	6666	639	0	0	0	0
DCA	276	1670	0	692	614	1666	739	0	0	0	0
DCB	52	318	0	13660	16839	10549	0	1484	0	0	0
DDA	13	81	0	2939	4210	2008	0	176	0	0	0
DEA	14	80	0	3977	5456	507	0	83	0	0	0
DEB	73	447	0	173	1141	508	0	74	0	0	0
DFA	74	448	0	2075	6909	0	2804	13781	0	0	0
DFB	90	542	0	2075	6909	0	2805	0	0	0	0
DHB	124	749	0	2248	2457	0	1082	9778	0	0	0
DHD	20	125	0	3112	3394	0	0	0	0	0	0
DHE	62	376	0	115	0	0	0	689	0	0	0
DIE	124	752	0	1729	115	0	0	1124	0	0	0
AAA	64	387	0	2421	68	2374	0	0	0	0	0
AAC	552	3343	0	3458	205	4749	0	0	0	0	0
AAB	23	138	0	2767	3558	2443	9645	58	53791	9501	105875
AAXH	0	0	0	0	0	21119	344	0	1857	328	3269
ABA	123	743	0	11181	20139	874	1132	0	6191	1093	13214
			0	0	0	874	0	13682	0	2388	0
			0	0	0	4696	0	0	13517	0	26731

Figure D-89. Sample EAS Output Report

PCN NAA-Q10

## STEPPDOWN SCHEDULE

PREPARED: 61 DEC 07 1742 HRS

FACILITY NAME: TEST HOSPITAL

FACILITY CODE: YSTUIC

DDD REGION: 07

QUARTER 1 : 01 OCT 80 - 31 DEC 80

PAGE 2-2

ACCT	EDE	ECB	EDC	EB	EE	EF	EG	EH	EIA	EIB	EJ
ABE	20	122	0	0	0	767	0	0	1971	348	3899
ABF	6	35	0	0	0	221	0	0	568	100	1121
ABG	63	381	0	0	0	2411	0	0	6190	1094	12257
ABJ	20	122	0	0	0	768	0	0	1971	348	3899
ABK	40	243	0	0	0	1534	0	0	3942	696	7797
ABXA	0	0	0	19885	2584	0	0	10976	0	0	0
ACA	64	368	0	0	0	2450	738	0	8451	1493	16716
ACB	149	905	0	0	0	5716	1673	0	19708	3481	39012
ACXA	0	0	0	17809	7176	0	0	9890	0	0	0
ADA	108	651	0	0	0	4118	0	0	17370	3068	17883
ADB	99	602	0	0	0	3802	0	0	0	0	16506
ADXA	0	0	0	8992	2273	0	0	10923	0	0	0
AEA	287	1734	0	24380	9219	10953	443	10398	31482	5561	62288
AF	722	4375	0	50490	547	27634	0	1682	15451	2729	30608
BAA	64	386	0	0	0	2437	689	0	0	0	0
BAB	40	244	0	0	0	1539	442	0	0	0	0
BAC	22	133	0	0	0	840	246	0	0	0	0
BAG	2	11	0	0	0	70	0	0	0	0	0
BAH	2	11	0	0	0	72	0	0	0	0	0
BAK	9	56	0	0	0	349	99	0	0	0	0
BAL	13	77	0	0	0	490	147	0	0	0	0
BAN	9	56	0	0	0	351	99	88	0	0	0
BAP	22	133	0	0	0	844	246	0	0	0	0
BAXA	0	0	0	9856	4152	0	0	109	0	0	0
BBA	95	578	0	0	0	3650	1624	0	0	0	0
BBB	86	520	0	0	0	3287	1476	0	0	0	0
BBF	83	502	0	0	0	3165	1427	0	0	0	0
BBT	54	327	0	0	0	2069	935	128	0	0	0
BBXA	0	0	0	3458	4235	0	0	0	0	0	0
BCB	90	544	0	0	0	3433	196	0	0	0	0
BCC	97	588	0	0	0	3716	197	0	0	0	0
BCXA	0	0	0	2248	7026	0	0	0	0	0	0
BDA	138	839	0	0	0	5299	788	0	0	0	0
BDC	27	159	0	0	0	1008	147	0	0	0	0
BDXA	0	0	0	1037	2615	0	0	0	0	0	0
BEA	130	787	0	0	0	4972	640	0	0	0	0
BEB	42	255	0	0	0	1608	197	0	0	0	0
BEE	19	115	0	0	0	727	98	0	0	0	0
BEXA	0	0	0	3977	1765	0	0	109	0	0	0
BFA	263	1595	0	0	0	10074	49	0	0	0	0

Figure D-90. Sample EAS Output Report

PCN NAA-010

STEPPDOWN SCHEDULE

PREPARED: 81 DEC 07 1742 HRS  
FACILITY NAME: TEST HOSPITAL  
FACILITY CODE: YSTUIC  
DOD REGION: 07

QUARTER 1 : 01 OCT 80 - 31 DEC 80  
PAGE 2-3

ACCT	EDE	ECB	EDG	EB	EE	EF	EG	EM	EIA	EIB	EJ
BFBA	33	197	0	0	0	1245	49	0	0	0	0
BFAA	0	0	0	5015	37	0	0	0	0	0	0
BG	33	203	0	4322	17	1285	0	0	0	0	0
BHA	873	5284	0	0	0	33373	5954	0	0	0	0
BHB	69	423	0	0	0	2671	492	0	0	0	0
BHC	163	986	0	0	0	6231	1132	0	0	0	0
BHD	58	353	0	0	0	2226	394	0	0	0	0
BHXA	0	0	0	19712	5983	0	0	0	0	0	0
BI	179	1081	0	15216	267	6830	4182	2140	0	0	0
BJ	0	0	0	0	0	0	0	0	0	0	0
CA	1015	6150	3020	21095	15048	38846	20371	776	0	0	0
CB	48	286	0	3804	1169	1809	0	0	0	0	0
FAE	52	318	0	2940	0	2009	0	0	0	0	0
FAJ	0	0	0	2075	0	0	0	0	0	0	0
FBA	484	2930	16729	22132	4181	18506	148	0	0	0	0
FBC	59	358	0	5533	0	2261	0	0	0	0	0
FBD	373	2258	3814	23516	932	0	0	0	0	0	0
FCA	0	0	0	0	0	0	0	0	0	0	0
FCE	0	0	0	0	0	0	0	0	0	0	0
FCE	0	0	0	0	0	0	0	0	0	0	0
FDA	5	32	0	1211	0	202	0	0	0	0	0
FDC	0	0	0	8126	0	0	0	0	0	0	0
FDC	0	0	0	0	0	0	0	0	0	0	0
FDH	0	0	0	0	0	0	0	0	0	0	0
FEA	7	39	9413	20058	60827	0	0	0	0	0	0
FED	0	0	0	2940	0	243	0	0	0	0	0

Figure D-91. Sample EAS Output Report

PCN NAA-Q10

STEPPDOWN SCHEDULE

PREPARED: 81 DEC 07 1742 HRS  
FACILITY NAME: TEST HOSPITAL  
FACILITY CODE: TSTUIC  
DDD REGION: 07

QUARTER 1 : 01 OCT 80 - 31 DEC 80  
PAGE 3- 1

ACCT	EK	DA	DBA	DBB	DBC	DCA	DCB	DDA	DOB	DEA	DEB
EAYA	0	0	0	0	0	0	0	0	0	0	0
EAY6	0	0	0	0	0	0	0	0	0	0	0
EAYC	0	0	0	0	0	0	0	0	0	0	0
ECA	0	0	0	0	0	0	0	0	0	0	0
EDB	0	0	0	0	0	0	0	0	0	0	0
EDC	0	0	0	0	0	0	0	0	0	0	0
EDD	0	0	0	0	0	0	0	0	0	0	0
EDE	0	0	0	0	0	0	0	0	0	0	0
ECB	0	0	0	0	0	0	0	0	0	0	0
EDG	0	0	0	0	0	0	0	0	0	0	0
EB	0	0	0	0	0	0	0	0	0	0	0
EE	0	0	0	0	0	0	0	0	0	0	0
EF	0	0	0	0	0	0	0	0	0	0	0
EG	0	0	0	0	0	0	0	0	0	0	0
EH	0	0	0	0	0	0	0	0	0	0	0
EIA	0	0	0	0	0	0	0	0	0	0	0
EIB	0	0	0	0	0	0	0	0	0	0	0
EJ	0	0	0	0	0	0	0	0	0	0	0
EK	305954	545207	0	0	0	0	0	0	0	0	0
DA	0	0	438088	45321	10350	227100	16288	44304	4611	51527	0
DBA	0	0	0	0	0	0	0	0	0	0	0
DBB	0	0	0	0	0	0	0	0	0	0	0
DBC	0	0	0	0	0	0	0	0	0	0	0
DCA	0	0	0	0	0	0	0	0	0	0	0
DCB	0	0	0	0	0	0	0	0	0	0	0
DDA	0	0	0	0	0	0	0	0	0	0	0
DOB	0	0	0	0	0	0	0	0	0	0	0
DEA	0	0	0	0	0	0	0	0	0	0	0
DEB	0	0	0	0	0	0	0	0	0	0	0
DFA	0	0	266	0	383	0	0	0	0	941	754
DFB	0	0	0	0	0	0	0	0	0	0	0
DHB	0	6626	0	0	0	0	0	0	0	0	0
DHD	0	18404	0	0	0	0	0	0	0	0	0
DHE	0	11045	0	0	0	0	0	0	0	0	0
DI	0	0	0	0	0	0	0	0	0	0	0
AAA	0	56750	45831	2917	1467	12773	906	12628	517	13660	10193
AAC	0	1959	1581	101	51	397	31	384	86	410	378
AAH	0	6523	5268	335	169	0	0	0	0	0	0
AAXH	0	0	0	0	0	0	0	0	0	0	0
ABA	0	5811	7641	2599	856	5341	376	2162	129	2317	1510

Figure D-92. Sample EAS Output Report

PCN NAA-Q10

STEPPDOWN SCHEDULE

PREPARED: 81 DEC 07 1742 HRS  
FACILITY NAME: TEST HOSPITAL  
FACILITY CODE: 151UIC  
DDD REGION: 07

QUARTER 1 : 01 OCT 80 - 31 DEC 80  
PAGE 3- 2

ACCT	EK	DA	DBA	DBB	DBC	DCA	DCB	DDA	DOB	DEA	DEB
ABE	0	878	1115	379	125	779	62	314	0	338	378
ABF	0	0	318	109	35	224	16	105	0	96	375
ABG	0	2630	3503	1192	393	2447	172	1012	0	1062	755
ABH	0	0	1114	379	125	779	62	314	0	338	378
ABJ	0	1646	2229	758	249	1560	110	628	0	676	378
ABK	0	0	0	0	0	0	0	0	0	0	0
ABXA	0	0	0	0	0	0	0	0	0	990	754
ACA	0	826	6070	1835	1065	817	62	174	0	2292	1511
ACB	0	1923	14163	4283	2483	1909	125	419	0	0	0
ACXA	0	0	0	0	0	0	0	0	0	0	0
ADA	0	2001	9303	707	100	3072	219	139	216	1062	754
ADB	0	1845	8587	653	92	2834	203	140	258	990	755
ADXA	0	0	0	0	0	0	0	0	0	0	0
AEA	0	5489	9744	1428	269	19305	1376	1918	0	2968	2265
AF	0	1652	746	136	0	0	0	0	0	0	0
BAA	8289	0	0	0	0	3576	250	2408	647	1135	754
BAB	4914	0	0	0	0	2250	156	1500	430	699	379
BAC	2608	0	0	0	0	1228	94	837	345	387	378
BAG	27	0	0	0	0	103	16	70	24	0	0
BAH	76	0	0	0	0	102	156	69	0	24	0
BAK	1089	0	0	0	0	509	31	349	0	169	378
BAL	1761	0	0	0	0	714	47	489	0	217	378
BAN	1240	0	0	0	0	509	31	348	0	169	375
BAP	2612	0	0	0	0	1228	94	838	0	386	378
BAXA	0	64526	24396	771	53	0	0	0	0	0	0
BBA	8300	0	0	0	0	2045	141	139	86	1496	1132
BBD	7221	0	0	0	0	1839	125	105	0	1352	1133
BBF	7177	0	0	0	0	1770	125	0	0	1303	754
BBT	4552	0	0	0	0	1158	78	0	0	845	0
BBXA	0	40441	0	0	15	0	0	0	0	0	0
BBC	8210	0	0	0	0	3814	266	105	0	410	378
BCCA	8993	0	0	0	0	4136	297	69	0	435	378
BDA	33883	0	20080	9155	922	0	0	5373	1293	48	0
BDB	6484	0	0	0	0	15262	1094	1011	345	24	0
BDC	0	0	0	0	0	2909	203	0	0	0	0
BDXA	0	45285	40259	23	97	0	0	35	0	434	378
BEA	9489	0	0	0	0	14977	1063	35	0	0	0
BEB	3073	0	0	0	0	4846	344	35	0	145	0
BEE	1369	0	0	0	0	2203	156	0	0	73	0
BEXA	0	5088	852	46	0	0	0	0	0	0	0
BFA	2053	0	0	0	0	0	0	70	129	0	0

Figure D-93. Sample EAS Output Report

PCN NAA-Q10

STEPDOWN SCHEDULE

PREPARED: 81 DEC 07 1742 HRS  
FACILITY NAME: TEST HOSPITAL  
FACILITY CODE: YSTUIC  
DDD REGION: 07

QUARTER 1 : 01 OCT 80 - 31 DEC 80  
PAGE 3- 3

ACCT	EK	DA	DBA	DBB	DBC	OCA	DCB	DDA	DDB	DEA	DEB
BFB	255	0	0	0	0	0	0	0	0	0	0
BFXA	0	2479	373	0	0	0	0	0	0	0	0
BC	13255	27359	16002	0	152	0	0	0	0	0	0
BHA	88931	0	0	0	0	57737	4096	6558	130	2799	1887
BHB	6660	0	0	0	0	4617	328	523	0	217	0
BHC	15670	0	0	0	0	10780	766	1221	0	531	378
BHD	5516	0	0	0	0	3847	281	454	0	194	0
BHXA	0	134841	202348	13663	1052	0	0	0	0	0	0
BI	51141	35826	11343	2244	197	32704	2330	1361	0	9871	7174
BJ	886	0	0	0	0	0	0	0	0	0	0
CA	0	1778	0	204	0	0	0	0	0	0	0
CB	0	0	0	0	0	0	0	0	0	0	0
FAE	0	0	0	0	0	0	0	0	0	0	0
FAJ	0	0	0	0	0	0	0	0	0	0	0
FBA	0	30186	55	0	0	0	0	0	0	0	0
FBC	0	7360	0	0	0	0	0	0	0	0	0
FBD	0	0	52	91	0	0	0	0	0	0	0
FCA	0	0	0	0	0	0	0	0	0	0	0
FCB	0	0	0	0	0	0	0	0	0	0	0
FCE	0	0	0	0	0	0	0	0	0	0	0
FDA	0	0	0	0	0	0	0	0	0	0	0
FDC	0	0	0	0	0	0	0	0	0	0	0
FDH	0	0	0	0	0	0	0	0	0	0	0
FEA	0	0	0	0	0	0	0	0	0	0	0
FED	0	0	0	0	0	0	0	0	0	0	0

Figure D-94. Sample EAS Output Report

STEPPDOWN SCHEDULE

PREPARED: 81 DEC 07 1742 HRS  
FACILITY NAME: TEST HOSPITAL  
FACILITY CODE: TSTUIC  
DDD REGION: 07

QUARTER 1 : 01 OCT 80 - 31 DEC 80  
PAGE 4- 1

ACCT	DFA	DFB	DHB	DHD	DHE	DI	TOTAL EXPENSE
EAYA	0	0	0	0	0	0	0
EAYB	0	0	0	0	0	0	0
EAYC	0	0	0	0	0	0	0
ECA	0	0	0	0	0	0	0
EDB	0	0	0	0	0	0	0
EDC	0	0	0	0	0	0	0
EDD	0	0	0	0	0	0	0
EDE	0	0	0	0	0	0	0
ECB	0	0	0	0	0	0	0
EDG	0	0	0	0	0	0	0
EB	0	0	0	0	0	0	0
EE	0	0	0	0	0	0	0
EF	0	0	0	0	0	0	0
EG	0	0	0	0	0	0	0
EH	0	0	0	0	0	0	0
EIA	0	0	0	0	0	0	0
EIB	0	0	0	0	0	0	0
EJ	0	0	0	0	0	0	0
EK	0	0	0	0	0	0	0
DA	0	0	0	0	0	0	545207
DBA	0	0	0	0	0	0	438088
DBB	0	0	0	0	0	0	45321
DBC	0	0	0	0	0	0	10350
DCA	0	0	0	0	0	0	227100
DCB	0	0	0	0	0	0	16288
DDA	0	0	0	0	0	0	44304
ddb	0	0	0	0	0	0	4611
DEA	0	0	0	0	0	0	51527
DEB	0	0	0	0	0	0	37750
DFA	50223	51239	0	0	0	0	47879
DFB	0	0	0	0	0	0	51239
DHB	0	0	29466	0	0	0	22840
DHD	0	0	0	53588	0	0	35184
DHE	0	0	0	0	61560	0	50515
DI	0	0	0	0	0	16078	16078
AAA	2307	4411	0	0	0	2956	892999
AAC	706	137	0	0	0	62	13712
AAH	0	0	0	0	0	0	35894
AAXH	0	0	0	0	0	0	747539
ABA	9121	8302	0	0	0	1232	99112

Figure D-95. Sample EAS Output Report

## STEPDOWN SCHEDULE

PREPARED: 61 DEC 07 1742 HRS  
 FACILITY NAME: TEST HOSPITAL  
 FACILITY CODE: TSTUIC  
 DDD REGION: 07

QUARTER 1 : 01 OCT 80 - 31 DEC 80  
 PAGE 4-2

ACCT	DFA	DFB	DHB	DHD	DHE	D1	TOTAL EXPENSE
ABE	1331	1206	0	0	0	0	14591
ABF	380	342	0	0	0	0	4211
ABG	4180	3809	0	0	0	0	45308
ABJ	1331	1206	0	0	0	0	13713
ABK	2660	2425	0	0	0	0	28689
ABXA	0	0	0	0	0	0	402254
ACA	2389	2466	0	0	0	0	49677
ACB	5620	5754	0	0	0	0	115625
ACXA	0	0	0	0	0	0	305069
ADA	2090	1795	0	0	0	246	67797
ADB	1928	1657	0	0	0	247	43872
ADXA	0	0	0	0	0	0	184378
AEA	16180	17729	19747	11295	30797	246	428749
AF	0	0	9719	0	0	0	618421
BAA	0	0	0	0	0	4066	26388
BAB	0	0	0	0	0	0	13644
BAC	0	0	0	0	0	0	7690
BAG	0	0	0	0	0	0	363
BAH	0	0	0	0	0	0	555
BAK	0	0	0	0	0	0	3279
BAL	0	0	0	0	0	0	4676
BAN	0	0	0	0	0	0	24122
BAP	0	0	0	0	0	0	7355
BAXA	0	0	0	0	0	0	222991
BBA	0	0	0	0	0	862	22620
BBD	0	0	0	0	0	863	20128
BBF	0	0	0	0	0	0	18357
BBI	0	0	0	0	0	0	11480
BBXA	0	0	0	0	0	0	95761
BCB	0	0	0	0	0	0	19682
BCC	0	0	0	0	0	0	21331
BCXA	0	0	0	0	0	0	93554
BDA	0	0	0	0	0	123	68451
BDC	0	0	0	0	0	0	13134
BDXA	0	0	0	0	0	0	102952
BEA	0	0	0	8042	0	0	44094
BEB	0	0	0	0	0	0	11567
BEE	0	0	0	0	0	0	5244
BEXA	0	0	0	0	0	0	38467
BFA	0	0	0	0	15381	0	35311

Figure D-96. Sample EAS Output Report

STEPDOWN SCHEDULE

PREPARED: 81 DEC 07 1742 HRS  
 FACILITY NAME: TEST HOSPITAL  
 FACILITY CODE: TSTUIC  
 DOD REGION: 07

QUARTER 1 : 01 OCT 80 - 31 DEC 80  
 PAGE 4-3

ACCT	DFA	DFB	DMB	DHD	DHE	OI	TOTAL EXPENSE
BFB	0	0	0	0	0	0	2515
BFXA	0	0	0	0	0	0	198281
BC	0	0	0	0	0	0	141315
BMA	0	0	0	34251	15382	5175	284520
BMB	0	0	0	0	0	0	17750
BMC	0	0	0	0	0	0	42154
BMD	0	0	0	0	0	0	14780
BHXA	0	0	0	0	0	0	813027
BI	0	0	0	0	0	0	415191
BJ	0	0	0	0	0	0	5319
CA	0	0	0	0	0	0	648954
CB	0	0	0	0	0	0	34377
FAE	0	0	0	0	0	0	47856
FAJ	0	0	0	0	0	0	61492
FBA	0	0	0	0	0	0	350500
FBC	0	0	0	0	0	0	79831
FBD	0	0	0	0	0	0	242362
FCA	0	0	0	0	0	0	13000
FCB	0	0	0	0	0	0	2175
FCE	0	0	0	0	0	0	10581
FDA	0	0	0	0	0	0	25523
FDC	0	0	0	0	0	0	95511
FDH	0	0	0	0	0	0	15686
FEA	0	0	0	0	0	0	460264
FED	0	0	0	0	0	0	45422
							9113192

Figure D-97. Sample EAS Output Report

PREPARED: 61 DEC 07 1742 HRS  
 FACILITY NAME: TEST HOSPITAL  
 FACILITY CODE: 15TJUC  
 DDD REGION: 07  
 QUARTER 1 : 01 OCT 80 - 31 DEC 80  
 PAGE 1- 1

PURIFICATION STATS MATRIX

PCN NAA-Q11

ACCT DESCRIPTION	EXP. AFT. STEPDOWN	AAXH ICU-CCU COST POOL	ABXA SURG CAR E GEN COST P00 L	ACXA OB-GYN G EN COST P00L	ADXA PEDIATRI C CARE GEN COST P00L	BAXA GENERAL MED COST P00 L	BBXA GENERAL SURGERY CL COST P00L	BCXA OB-GYN G ENERAL COST P00 L
AAA INTERNAL MEDICINE	892999	0	0	0	0	78	0	0
AAC CORONARY CARE	13712	140	0	0	0	2	0	0
AAH INTENSIVE CARE MEDICAL	35894	566	0	0	0	0	0	0
AAXH INTENSIVE CARE/CORONARY CARE CP	747539	0	0	0	0	0	0	0
ABA GENERAL SURG	99112	0	1145	0	0	0	20	0
ABE OPHTHALMOLOGY	14591	0	167	0	0	0	42	0
ABF ORAL SURGERY	4211	0	48	0	0	0	0	0
ABG OTORHINOLARYNGOLOGY	45308	0	525	0	0	0	41	0
ABJ PROCTOLOGY	13713	0	167	0	0	0	0	0
ABK UROLOGY	28689	0	334	0	0	0	27	0
ABXA SURGICAL CARE COST POOL	402254	0	0	0	0	0	0	0
ACA GYNECOLOGY	49677	0	0	716	0	0	0	5
ACB OBSTETRICS	115625	0	0	1671	0	0	0	0
ACXA OB/GYN COST POOL	305069	0	0	0	0	0	0	0
ADA PEDIATRICS	67797	0	0	0	766	0	0	0
ADB NUKSERY	43872	0	0	0	707	0	0	0
ADXA PEDIATRIC CARE COST POOL	184378	0	0	0	0	0	0	0
AEA ORTHOPEDICS	428749	0	0	0	0	0	0	0
AF PSYCHIATRIC CARE	618421	0	0	0	0	0	0	0
BAA INTERNAL MEDICINE CLINIC	26388	0	0	0	0	2406	0	0
BAB ALLERGY CLINIC	13644	0	0	0	0	0	0	0
BAC CARDIOLOGY CLINIC	7690	0	0	0	0	757	0	0
BAG GASTROENTEROLOGY CLINIC	363	0	0	0	0	8	0	0
BAH HEMATOLOGY CLINIC	555	0	0	0	0	22	0	0
BAK NEUROLOGY CLINIC	3279	0	0	0	0	316	0	0
BAL NUTRITION CLINIC	4676	0	0	0	0	511	0	0
BAM PULMONARY DISEASE CLINIC	24122	0	0	0	0	360	0	0
BAP DERMATOLOGY CLINIC	7355	0	0	0	0	758	0	0
BAXA GEN MED CL COST POOL	222991	0	0	0	0	0	0	0
BBA GENERAL SURGERY CLINIC	22620	0	0	0	0	0	2409	0
BBB OPHTHALMOLOGY CLINIC	20128	0	0	0	0	0	2096	0
BBF OTORHINOLARYNGOLOGY CLINIC	18357	0	0	0	0	0	2083	0
BBT UROLOGY CLINIC	11480	0	0	0	0	0	1321	0
BBXA GENERAL SURGICAL CLINIC COST POOL	95761	0	0	0	0	0	0	2383
BCB GYNECOLOGY CLINIC	19682	0	0	0	0	0	0	2610
BCC OBSTETRICS CLINIC	21331	0	0	0	0	0	0	0
BCXA OB-GYN GENERAL COST POOL	93554	0	0	0	0	0	0	0
BDA PEDIATRIC CLINIC	68451	0	0	0	0	0	0	0
BDC WELL BABY CLINIC	13134	0	0	0	0	0	0	0
BDXA PEDIATRIC-WELL BABY GENERAL CP	102952	0	0	0	0	0	0	0

Figure D-98. Sample EAS Output Report

PCN NAA-Q11

## PURIFICATION STATS MATRIX

PREPARED: 81 DEC 07 1742 HRS  
 FACILITY NAME: TEST HOSPITAL  
 FACILITY CODE: YSTUIC  
 DOD REGION: 07

QUARTER 1 : 01 OCT 80 - 31 DEC 80  
 PAGE 1-2

ACCT DESCRIPTION	EXP. AFT. STEPDOWN	AAXH ICU-CCU COST POOL	ABXA SURG CAR E GEN COST POOL L	ACXA OB-GYN G EN COST POOL	ADXA PEDIATRI C CARE GEN COST POOL	BAXA GENERAL MED COST POOL L	BBXA GENERAL SURGERY CL COST POOL	BCXA OB-GYN G ENERAL COST POOL L
BEA ORTHOPEDIC CLINIC	44094	0	0	0	0	0	0	0
BEB CAST CLINIC	11567	0	0	0	0	0	0	0
BEE ORTHOPEDIC APPLIANCE CLINIC	5244	0	0	0	0	0	0	0
BEXA ORTHOPEDIC GENERAL COST POOL	38467	0	0	0	0	0	0	0
BFA PSYCHIATRY CLINIC	35311	0	0	0	0	0	0	0
BFB PSYCHOLOGY CLINIC	2515	0	0	0	0	0	0	0
BFXA GEN PSYCH COST POOL	198281	0	0	0	0	0	0	0
BG FAMILY PRACTICE CARE	141315	0	0	0	0	0	0	0
BHA PRIMARY CARE CLINIC	284520	0	0	0	0	0	0	0
BHB MEDICAL EXAMINATION CLINIC	17750	0	0	0	0	0	0	0
BHC OPTOMETRY CLINIC	42154	0	0	0	0	0	0	0
BHD AUDIOLOGY CLINIC	14780	0	0	0	0	0	0	0
BHXA GEN PRIMARY MED CARE COST POOL	813027	0	0	0	0	0	0	0
B1 EMERGENCY MEDICAL CARE	415191	0	0	0	0	0	0	0
BJ FLIGHT MEDICINE CARE	5319	0	0	0	0	0	0	0
CA DENTAL SERVICES	648954	0	0	0	0	0	0	0
CB DENTAL LABORATORY	34377	0	0	0	0	0	0	0
FAE ALCOHOL AND DRUG ABUSE	47856	0	0	0	0	0	0	0
FAJ TRAINING AND EDUCATIONAL PRGG	61492	0	0	0	0	0	0	0
FBA PUBLIC ENVIRON AND OCCUP HEALTH	350500	0	0	0	0	0	0	0
FBC COMMUNITY MENTAL HEALTH AGENCIES	79831	0	0	0	0	0	0	0
FBD VETERINARY SERVICES	242362	0	0	0	0	0	0	0
FCA SUPPLEMENTAL CARE	13000	0	0	0	0	0	0	0
FCB MIL / CIV GUEST LECT / CON PRGG	2175	0	0	0	0	0	0	0
FCE SUPP TO OTHER FED AGENCIES	10581	0	0	0	0	0	0	0
FDA PD/T	25523	0	0	0	0	0	0	0
FDC NON-PATIENT FOOD OPERATIONS	95511	0	0	0	0	0	0	0
FDM CIVILIAN PCS	15686	0	0	0	0	0	0	0
FEA PATIENT TRANS	460264	0	0	0	0	0	0	0
FED MIL PERS PT ADMIN -	45422	0	0	0	0	0	0	0
	9113192	706	2386	2387	1473	5218	8039	4998

Figure D-99. Sample EAS Output Report

PURIFICATION STATUS MATRIX

PREPARED: 01 DEC 07 1742 HRS  
 FACILITY NAME: TEST HOSPITAL  
 FACILITY CODE: TSTUIC  
 DOD REGION: 07

QUARTER 1 : 01 OCT 80 - 31 DEC 80  
 PAGE 2-1

	BDXA PEDIATRI C-WELL BABY GEN COST PL	BDXA GEN ORTH O COST POOL	BDXA GEN PSYC H COST POOL	BDXA GEN PRIM MED CARE COS T POOL
ACCT	28	29	30	31
AAA	0	0	0	0
AAC	0	0	0	0
AAH	0	0	0	0
AAXH	0	0	0	0
ABA	0	0	0	0
ABE	0	0	0	2
ABF	0	0	0	0
ABG	0	0	0	4
ABJ	0	0	0	0
ABK	0	0	0	0
ABXA	0	0	0	0
ACA	0	0	0	0
ACB	0	0	0	0
ACXA	0	0	0	0
ADA	174	0	0	0
ADB	0	0	0	0
ADXA	0	0	0	0
AEA	0	101	298	0
AF	0	0	0	0
BAA	0	0	0	0
BAB	0	0	0	0
BAC	0	0	0	0
BAG	0	0	0	0
BAH	0	0	0	0
BAK	0	0	0	0
BAL	0	0	0	0
BAN	0	0	0	0
BAP	0	0	0	0
BAXA	0	0	0	0
BBA	0	0	0	0
BBB	0	0	0	0
BBF	0	0	0	0
BDI	0	0	0	0
BDXA	0	0	0	0
BCB	0	0	0	0
BCC	0	0	0	0
BCXA	0	0	0	0
BDA	9834	0	0	0
BDC	1882	0	0	0
BDXA	0	0	0	0

Figure D-100. Sample EAS Output Report

PURIFICATION STATS MATRIX

PREPARED: 61 DEC 07 1742 HRS  
FACILITY NAME: TEST HOSPITAL  
FACILITY CODE: TSTUIC  
DOD REGION: 07

QUARTER 1 : 01 OCT 80 - 31 DEC 80  
PAGE 2-2

	ACCT	BOXA PEDIATRI C-WELL BABY GEN COST PL	BOXA GEN ORTH O COST POOL	BOXA GEN PSYC H COST POOL	BOXA GEN PRIM MED CARE CDS T POOL
		28	29	30	31
BEA		0	2754	0	0
BEB		0	892	0	0
BEE		0	403	0	0
BEA		0	0	0	0
BFA		0	0	596	0
BFB		0	0	74	0
BFXA		0	0	0	0
6G		0	0	0	0
BHA		0	0	0	25811
BHB		0	0	0	1933
BHC		0	0	0	4606
BHD		0	0	0	1601
BHXA		0	0	0	0
BI		0	0	0	0
BJ		0	0	0	0
CA		0	0	0	0
CB		0	0	0	0
FAE		0	0	0	0
FAJ		0	0	0	0
FBA		0	0	0	0
FBC		0	0	0	0
FBD		0	0	0	0
FCA		0	0	0	0
FCB		0	0	0	0
FCE		0	0	0	0
FDA		0	0	0	0
FDC		0	0	0	0
FDH		0	0	0	0
FEA		0	0	0	0
FED		0	0	0	0
		11890	4150	968	33957

Figure D-101. Sample EAS Output Report

PCN NAA-Q12

## FINAL PURIFICATION

PREPARED: 61 DEC 07 1742 HRS  
FACILITY NAME: TEST HOSPITAL  
FACILITY CODE: TSTUIC  
DOD REGION: 07

QUARTER 1 : 01 OCT 80 - 31 DEC 80  
PAGE 1- 1

ACCT DESCRIPTION	EXP. AFT. STEPDOWN	AAHX	ABXA	ACXA	ADXA	BAXA	BBXA	BCXA
AAA INTERNAL MEDICINE	892999	0	0	0	0	3333	0	0
AAC CORONARY CARE	13712	148237	0	0	0	85	0	0
AAH INTENSIVE CARE MEDICAL	35894	599302	0	0	0	0	0	0
AAH INTENSIVE CARE/CORONARY CARE CP	747539	747539-	0	0	0	0	238	0
ABA GENERAL SURG	99112	0	193034	0	0	0	500	0
ABE OPHTHALMOLOGY	14591	0	28155	0	0	0	0	0
ABF ORAL SURGERY	4211	0	8092	0	0	0	0	0
ABG OTORHINOLARYNGOLOGY	45308	0	88509	0	0	0	488	0
ABJ PROCTOLOGY	13713	0	28155	0	0	0	0	0
ABK UROLOGY	28689	0	56309	0	0	0	322	0
ABXA SURGICAL CARE COST POOL	402254	0	402254-	0	0	0	0	93
ACA GYNECOLOGY	49677	0	0	91507	0	0	0	0
ACB OBSTETRICS	115625	0	0	213562	0	0	0	0
ACXA OB/GYN COST POOL	305069	0	0	305069-	0	0	0	0
ADA PEDIATRICS	67797	0	0	0	95881	0	0	0
ADB NURSERY	43872	0	0	0	88497	0	0	0
ADXA PEDIATRIC CARE COST POOL	184378	0	0	0	184378-	0	0	0
AEA ORTHOPEDICS	428749	0	0	0	0	0	0	0
AF PSYCHIATRIC CARE	618421	0	0	0	0	0	0	0
BAA INTERNAL MEDICINE CLINIC	26388	0	0	0	0	102821	0	0
BAB ALLERGY CLINIC	13644	0	0	0	0	0	0	0
BAC CARDIOLOGY CLINIC	7690	0	0	0	0	32350	0	0
BAG GASTROENTEROLOGY CLINIC	363	0	0	0	0	342	0	0
BAH HEMATOLOGY CLINIC	555	0	0	0	0	940	0	0
BAK NEUROLOGY CLINIC	3279	0	0	0	0	13504	0	0
BAL NUTRITION CLINIC	4676	0	0	0	0	21838	0	0
BAN PULMONARY DISEASE CLINIC	24122	0	0	0	0	15384	0	0
BAP DERMATOLOGY CLINIC	7355	0	0	0	0	32394	0	0
BAXA GEN MED CL COST POOL	222991	0	0	0	0	222991-	0	0
BBA GENERAL SURGERY CLINIC	22620	0	0	0	0	0	28696	0
BBD OPHTHALMOLOGY CLINIC	20128	0	0	0	0	0	24968	0
BBF OTORHINOLARYNGOLOGY CLINIC	18357	0	0	0	0	0	24813	0
BBI UROLOGY CLINIC	11480	0	0	0	0	0	15736	0
BBXA GENERAL SURGICAL CLINIC COST POOL	95761	0	0	0	0	0	95761-	0
BCB GYNECOLOGY CLINIC	19682	0	0	0	0	0	0	44606
BCC OBSTETRICS CLINIC	21331	0	0	0	0	0	0	48855
BCXA OB-GYN GENERAL COST POOL	93554	0	0	0	0	0	0	93554-
BDA PEDIATRIC CLINIC	68451	0	0	0	0	0	0	0
BDC WELL BABY CLINIC	13134	0	0	0	0	0	0	0
BDXA PEDIATRIC-WELL BABY GENERAL CP	102952	0	0	0	0	0	0	0

Figure D-102. Sample EAS Output Report

PCN NAA-Q12

FINAL PURIFICATION

PREPARED: 81 DEC 07 1742 HRS  
FACILITY NAME: TEST HOSPITAL  
FACILITY CODE: TSTUIC  
DOD REGION: 07

QUARTER 1 : 01 OCT 80 - 31 DEC 80  
PAGE 1- 2

ACCT DESCRIPTION	EXP. AFT. STEPDOWN	AAXH	ABXA	ACXA	ADXA	BAXA	BBXA	BCXA
BEA ORTHOPEDIC CLINIC	44094	0	0	0	0	0	0	0
BEB CAST CLINIC	11567	0	0	0	0	0	0	0
BEE ORTHOPEDIC APPLIANCE CLINIC	5244	0	0	0	0	0	0	0
BEXA ORTHOPEDIC GENERAL COST POOL	38467	0	0	0	0	0	0	0
BFA PSYCHIATRY CLINIC	35311	0	0	0	0	0	0	0
BFB PSYCHOLOGY CLINIC	2515	0	0	0	0	0	0	0
BFXA GEN PSYCH COST POOL	198281	0	0	0	0	0	0	0
BG FAMILY PRACTICE CARE	141315	0	0	0	0	0	0	0
BHA PRIMARY CARE CLINIC	284520	0	0	0	0	0	0	0
BHB MEDICAL EXAMINATION CLINIC	17750	0	0	0	0	0	0	0
BHC OPTOMETRY CLINIC	42154	0	0	0	0	0	0	0
BHD AUDIOLOGY CLINIC	14780	0	0	0	0	0	0	0
BHXA GEN PRIMARY MED CARE COST POOL	813027	0	0	0	0	0	0	0
BI EMERGENCY MEDICAL CARE	415191	0	0	0	0	0	0	0
BJ FLIGHT MEDICINE CARE	5319	0	0	0	0	0	0	0
CA DENTAL SERVICES	648954	0	0	0	0	0	0	0
CB DENTAL LABORATORY	34377	0	0	0	0	0	0	0
FAE ALCOHOL AND DRUG ABUSE	47856	0	0	0	0	0	0	0
FAJ TRAINING AND EDUCATIONAL PROG	61492	0	0	0	0	0	0	0
FBA PUBLIC ENVIRON AND OCCUP HEALTH	350500	0	0	0	0	0	0	0
FBC COMMUNITY MENTAL HEALTH AGENCIES	79831	0	0	0	0	0	0	0
FBD VETERINARY SERVICES	242362	0	0	0	0	0	0	0
FCA SUPPLEMENTAL CARE	13000	0	0	0	0	0	0	0
FCB MIL / CIV GUEST LECT / CON PROG	2175	0	0	0	0	0	0	0
FCE SUPP TO OTHER FED AGENCIES	10581	0	0	0	0	0	0	0
FDA PO/1	25523	0	0	0	0	0	0	0
FDC NON-PATIENT FOOD OPERATIONS	95511	0	0	0	0	0	0	0
FDM CIVILIAN PCS	15686	0	0	0	0	0	0	0
FEA PATIENT TRANS	460264	0	0	0	0	0	0	0
FED MIL PERS PT ADMIN -	45422	0	0	0	0	0	0	0
	9113192	0	0	0	0	0	0	0

Figure D-103. Sample EAS Output Report

## FINAL PURIFICATION

PREPARED: 81 DEC 07 1742 HRS  
 FACILITY NAME: TEST HOSPITAL  
 FACILITY CODE: YSTUIC  
 DOD REGION: 07

QUARTER 1 : 01 OCT 80 - 31 DEC 80  
 PAGE 2- 1

ACCT	BDXA	BEXA	BFXA	8HXA	AMOUNT REASSGND	PURIFIED EXPENSE
AAA	0	0	0	0	333	896332
AAC	0	0	0	0	148322	162034
AAH	0	0	0	0	599302	635196
AAXH	0	0	0	0	747539-	0
ABA	0	0	0	0	193272	292384
ABE	0	0	0	47	28702	43293
ABF	0	0	0	0	8092	12303
ABG	0	0	0	96	89093	134401
ABJ	0	0	0	0	28155	41868
ABK	0	0	0	0	56631	85320
ABXA	0	0	0	0	402254-	0
ACA	0	0	0	0	91600	141277
ACB	0	0	0	0	213562	329187
ACXA	0	0	0	0	305069-	0
ADA	1506	0	0	0	97387	165184
ADB	0	0	0	0	88497	132369
ADXA	0	0	0	0	184378-	0
AEA	0	936	0	0	936	429685
AF	0	0	61041	0	61041	679462
BAA	0	0	0	0	102821	129209
BAB	0	0	0	0	0	13644
BAC	0	0	0	0	32350	40040
BAG	0	0	0	0	342	705
BAH	0	0	0	0	940	1495
BAK	0	0	0	0	13504	16783
BAL	0	0	0	0	21838	26514
BAN	0	0	0	0	15384	39506
BAP	0	0	0	0	32394	39749
BAXA	0	0	0	0	222991-	0
BBA	0	0	0	0	28696	51316
BBD	0	0	0	0	24968	45096
BBF	0	0	0	0	24813	43170
BBI	0	0	0	0	15736	27216
BBXA	0	0	0	0	95761-	0
BCB	0	0	0	0	44606	64288
BCC	0	0	0	0	48855	70186
BCXA	0	0	0	0	93554-	0
BDA	85150	0	0	0	85150	153601
BDC	16296	0	0	0	16296	29430
BDXA	102952-	0	0	0	102952-	0

Figure D-104. Sample EAS Output Report

## FINAL PURIFICATION

PREPARED: 81 DEC 07 1742 HRS  
 FACILITY NAME: TEST HOSPITAL  
 FACILITY CODE: TSTUIC  
 DOD REGION: 07

QUARTER 1 : 01 OCT 80 - 31 DEC 80  
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ACCT	BOXA	BEXA	BFXA	BHXA	AMOUNT REASSGND	PURIFIED EXPENSE
BEA	0	25527	0	0	25527	69621
BEB	0	8268	0	0	8268	19835
BEE	0	3736	0	0	3736	8980
BEXA	0	38467-	0	0	38467-	0
BFA	0	0	122082	0	122082	157393
BFB	0	0	15158	0	15158	17673
BFXA	0	0	198281-	0	198281-	0
BG	0	0	0	0	0	141315
BHA	0	0	0	617989	617989	902509
BHB	0	0	0	46281	46281	64031
BHC	0	0	0	110281	110281	152435
BHD	0	0	0	38333	38333	53113
BHXA	0	0	0	813027-	813027-	0
BI	0	0	0	0	0	415191
BJ	0	0	0	0	0	5319
CA	0	0	0	0	0	648954
CB	0	0	0	0	0	34377
FAE	0	0	0	0	0	47856
FAJ	0	0	0	0	0	61492
FBA	0	0	0	0	0	350500
FBC	0	0	0	0	0	79831
FBD	0	0	0	0	0	242362
FCA	0	0	0	0	0	13000
FCB	0	0	0	0	0	2175
FCE	0	0	0	0	0	10581
FDA	0	0	0	0	0	25523
FDC	0	0	0	0	0	95511
FDH	0	0	0	0	0	15686
FEA	0	0	0	0	0	460264
FED	0	0	0	0	0	45422
						9113192

Figure D-105. Sample EAS Output Report

## COMPUTATION SUMMARY

PREPARED: 81 DEC 07 1742 HRS

FACILITY NAME: TEST HOSPITAL

FACILITY CODE: 1STUIC GUD REGION: 07

QUARTER 1 : 01 OCT 80 - 31 DEC 80

PAGE 01

ACCT CODE	DIRECT EXPENSE	SUPPORT COSTS	ANCIL COSTS	AFTER STPON	NET PURIF	PURIFIED EXPENSE
A	2488816	1087264	53530	4111610	6885	4180295
AA	1109063	395187	185894	1690144	3418	1693562
AAA	506526	219157	167316	892999	3333	896332
AAAC	0	7429	6283	13712	148322	162034
AAAH	0	23599	12295	35894	599302	635196
AAX	602537	145002	0	747539	747539-	0
AAXH	602537	145002	0	747539	747539-	0
AB	368809	142265	96804	607878	1691	609569
ABA	0	51715	47397	99112	193272	292384
ABE	0	7686	6905	14591	28702	43293
ABF	0	2211	2000	4211	8092	12303
ABG	0	24153	21155	45308	89093	134401
ABJ	0	7687	6026	13713	28155	41868
ABK	0	15368	13321	28689	56631	85320
ABX	368809	33445	0	402254	402254-	0
ABXA	270194	142247	57930	470371	93	470464
AC	0	32229	17448	49677	91600	141277
ACA	0	75143	40482	115625	213562	329187
ACB	270194	34875	0	305069	305069-	0
ACX	270194	34675	0	305069	305069-	0
ACXA	162190	91964	41893	296047	1506	297553
AD	0	46093	21704	67797	97387	165184
ADA	0	23683	20189	43872	88497	132369
ADB	0	22188	0	184378	184378-	0
ADX	162190	22188	0	184378	184378-	0
ADXA	153845	164945	109959	428749	936	429685
AE	153845	164945	109959	428749	936	429685
AEA	424715	150656	43050	618421	61041	679462
AF	1184584	614439	1069025	2868048	68685-	2799363
B	139839	51758	119466	311063	3418-	307645
BA	0	13552	12836	26388	102821	129209
BAA	0	8230	5414	13644	0	13644
BAB	0	4421	3269	7690	32350	40040
BAC	0	150	213	363	342	705
BAG	0	204	351	555	940	1495
BAH	0	1843	1436	3279	13504	16783
BAK	0	2831	1845	4676	21838	26514
BAL	0	2088	1432	24122	15384	39506
BAN	20602	4431	2924	7355	32394	39749
BAP	0	14008	89746	222991	222991-	0
BAX	119237	14008	89746	222991	222991-	0
BAXA	119237	62927	63969	168346	1548-	166798
BB	41450	16719	5901	22620	28696	51316
BBB	0	14711	5417	20128	24968	45096
BBB	0	14711	5417	20128	24968	45096

Figure D-106. Sample EAS Output Report

## COMPUTATION SUMMARY

PREPARED: 81 DEC 07 1742 HRS  
 FACILITY NAME: TEST HOSPITAL  
 FACILITY CODE: TSTUIC DDD REGION: 07

QUARTER 1 : 01 OCT 80 - 31 DEC 80  
 PAGE 02

ACCT CODE	DIRECT EXPENSE	SUPPORT COSTS	ANCIL COSTS	AFTER STPON	NET PURIF	PURIFIED EXPENSE
*88F	0	14405	3952	18357	24813	43170
*88I	0	9399	2081	11480	15736	27216
*88X	41450	7693	46618	95761	95761-	0
*88XA	41450	7693	46618	95761	95761-	0
*C	30095	39599	64473	134567	93-	134474
*C8B	0	14709	4973	19682	44606	64288
*C8C	0	16016	5315	21331	48855	70186
*C8X	30095	9274	54185	93554	93554-	0
*C8XA	30095	9274	54185	93554	93554-	0
*D	13636	57552	113349	184537	1506-	183031
*D8A	0	45258	23193	68451	85150	153601
*D8C	0	8642	4492	13134	16296	29430
*D8X	13636	3652	85664	102952	102952-	0
*D8XA	13636	3652	85664	102952	102952-	0
*E	26630	34025	38717	99372	936-	98436
*E8A	0	19165	24929	44094	25527	69621
*E8B	0	6197	5370	11567	8268	19835
*E8E	0	2812	2432	5244	3736	8980
*E8X	26630	5851	5986	38467	38467-	0
*E8XA	26630	5851	5986	38467	38467-	0
*F	190377	27298	18432	236107	61041-	175066
*F8A	0	19731	15580	35311	122082	157393
*F8F	0	2515	0	2515	15158	17673
*F8X	190377	5052	2852	198281	198281-	0
*F8XA	190377	5052	2852	198281	198281-	0
*G	77448	20354	43513	141315	0	141315
*G8A	435426	232747	504056	1172231	143-	1172088
*G8B	0	156505	128015	284520	617989	902509
*G8C	0	12065	5685	17750	46281	64031
*G8D	0	28478	13676	42154	110281	152435
*G8X	435426	10004	4776	14780	38333	53113
*G8XA	435426	10004	4776	14780	38333	53113
*H	435426	351904	351904	813027	813027-	0
*H8A	435426	25695	351904	813027	813027-	0
*H8B	225283	86858	103050	415191	0	415191
*H8C	4398	921	0	5319	0	5319
*H8D	542805	138544	1982	683331	0	683331
*H8X	517585	129387	1982	646954	0	646954
*H8XA	517585	129387	1982	646954	0	646954
*I	25220	9157	0	34377	0	34377
*I8A	1249095	395186	38419	1644281	0	0
*I8B	373821	171386	0	545207	0	0
*I8C	446899	46860	0	493759	0	0
*I8D	411091	26997	0	438088	0	0
*I8X	30406	14515	0	45321	0	0
*I8XA	30406	14515	0	45321	0	0
*J	162217	4948	0	10350	0	0
*J8A	162217	4948	0	10350	0	0
*J8B	176750	61171	0	243388	0	0
*J8C	176750	61171	0	243388	0	0
*J8D	176750	50350	0	227100	0	0
*J8X	176750	50350	0	227100	0	0
*J8XA	176750	50350	0	227100	0	0

Figure D-107. Sample EAS Output Report

## COMPUTATION SUMMARY

PREPARED: 81 DEC 07 1742 HRS

FACILITY NAME: TEST HOSPITAL  
FACILITY CODE: TSUIC DOD REGION: 07QUARTER 1 : 01 OCT 80 - 31 DEC 80  
PAGE 03

ACCT CODE	DIRECT EXPENSE	SUPPORT COSTS	ANCIL COSTS	AFTER STPON	NET PURIF	PURIFIED EXPENSE
*DCB	5467	10821	0	16288	0	0
DD	36243	12672	0	48915	0	0
*DDA	33905	10399	0	44304	0	0
*DOB	2338	2273	0	4611	0	0
DE	47732	41545	0	89277	0	0
*DEA	23866	27661	0	51527	0	0
*DEB	23866	13884	0	37750	0	0
DF	71000	28118	2344	99118	0	0
*DFA	29774	18105	2344	47879	0	0
*DFB	41226	10013	0	51239	0	0
DH	85742	22797	36075	108539	0	0
*DHB	19721	3119	6626	22840	0	0
*DHD	27438	7746	18404	35184	0	0
*DHE	36583	11932	11045	50515	0	0
*DI	5441	10637	0	16078	0	0
E	2471015	428784	0	0	0	0
EA	26851	0	0	0	0	0
EAY	26851	0	0	0	0	0
*EAYA	12188	0	0	0	0	0
*EAYB	12188	0	0	0	0	0
*EAYC	2475	0	0	0	0	0
*EB	692925	70474	0	0	0	0
EC	77229	116	0	0	0	0
*ECA	10878	0	0	0	0	0
*ECB	66351	116	0	0	0	0
ED	300171	0	0	0	0	0
*EDB	10973	0	0	0	0	0
*EDC	207263	0	0	0	0	0
*EDD	4729	0	0	0	0	0
*EDE	10980	0	0	0	0	0
*EDG	66226	0	0	0	0	0
*EE	335523	36853	0	0	0	0
*EF	181519	130226	0	0	0	0
*EC	60836	16957	0	0	0	0
*EH	72056	16346	0	0	0	0
FI	169625	45063	0	0	0	0
*EIA	140150	42310	0	0	0	0
*EIB	29475	2753	0	0	0	0
*EJ	302618	58457	0	0	0	0
*EK	251662	54292	0	0	0	0
F	1176877	235582	37744	1450203	0	1450203
FA	100834	8514	0	109348	0	109348
*FAE	41417	6439	0	47856	0	47856
*FAJ	59417	2075	0	61492	0	61492
FB	511234	123715	37744	672693	0	672693
*FDA	244848	75411	30241	350500	0	350500

Figure D-108. Sample EAS Output Report

PCN NAA-Q13

COMPUTATION SUMMARY

PREPARED: 81 DEC 07 1742 HRS  
 FACILITY NAME: TEST HOSPITAL  
 FACILITY CODE: TSUIC DDD REGION: 07

QUARTER 1 : 01 OCT 80 - 31 DEC 80  
 PAGE 04

ACCT CODE	DIRECT EXPENSE	SUPPORT COSTS	ANCIL COSTS	AFTER STPDN	NET PURIF	PURIFIED EXPENSE
----	-----	-----	-----	-----	-----	-----
*FBC	63000	9471	7360	79831	0	79831
*FBD	203386	38833	143	242362	0	242362
FC	25756	0	0	25756	0	25756
*FCA	13000	0	0	13000	0	13000
*FCB	2175	0	0	2175	0	2175
*FCE	10581	0	0	10581	0	10581
FD	127031	9689	0	136720	0	136720
*FDA	23960	1563	0	25523	0	25523
*FDC	87385	8126	0	95511	0	95511
*FDH	15686	0	0	15686	0	15686
FE	412022	93664	0	505686	0	505686
*FEA	369966	90298	0	460264	0	460264
*FED	42056	3366	0	45422	0	45422
*TOTAL	9113192	*****	*****	*****	0	9113192

Figure D-109. Sample EAS Output Report

PREPARED: 61 DEC 07 1742 HRS  
FACILITY NAME: TEST HOSPITAL  
FACILITY CODE: TSTUIC DDD REGION: 07  
QUARTER 1 : 01 OCT 80 - 31 DEC 80

DETAIL UNIT COST REPORT

## -----PART 1 - DIRECT PATIENT CARE -----

## SECTION 1 - INPATIENT SERVICES

ACCT DESCRIPTION	INPATIENT T DISPOSITIONS	TOTAL EXPENSES	CLINICIA N SALARIES	OCCUPIED BED DAYS	COST PER OBD
AAA INTERNAL MEDICINE	993	896332	80775	4535	197.64
AAC CORONARY CARE	31	162034	2785	140	1157.38
AAH INTENSIVE CARE (MEDICAL)	0	635196	9285	566	1122.25
AAX COST POOLS	0	0	0	0	0.00
ABA GENERAL SURGERY	219	292384	25260	1145	255.35
ABE OPHTHALMOLOGY	32	43293	3684	167	259.23
ABF ORAL SURGERY	9	12303	1052	48	256.31
ABG OTOLARYNGOLOGY	100	134401	11577	525	256.00
ABJ PROCTOLOGY	32	41868	3684	167	250.70
ABK UROLOGY	64	85320	7367	334	255.44
ABX COST POOLS	0	0	0	0	0.00
ACA GYNECOLOGY	114	141277	30407	716	197.31
ACB OBSTETRICS	266	329187	13031	1671	197.00
ACX COST POOLS	0	0	0	0	0.00
ADA PEDIATRICS	175	165184	18032	766	215.64
ADB NURSERY	161	132369	16644	707	187.22
ADX COST POOLS	0	0	0	0	0.00
AEA ORTHOPEDICS	356	429685	59916	2668	161.05
AF PSYCHIATRIC CARE	70	679462	79393	1311	518.27
TOTAL	2622	4180295	362692	15466	270.28

## SECTION 2 - AMBULATORY SERVICES

ACCT DESCRIPTION	TOTAL EXPENSES	AMBULATORY CARE OUTPUT V ISITS	INPAT VISITS	COST PER VISIT
BAA INTERNAL MEDICINE CLINIC	129209	2406	21	53.70

Figure D-110. Sample EAS Output Report

## DETAIL UNIT COST REPORT

PREPARED: 81 DEC 07 1742 HRS  
 FACILITY NAME: TEST HOSPITAL  
 FACILITY CODE: TSTUIC DOD REGION: 07

QUARTER 1 : 01 OCT 80 - 31 DEC 80

## SECTION 2 - AMBULATORY SERVICES

ACCT DESCRIPTION	TOTAL EXPENSES	AMBULATORY CARE OUTPUT V ISITS	INPAT VISITS	COST PER VISIT
BAB ALLERGY CLINIC	13644	1426	0	9.56
BAC CARDIOLOGY CLINIC	40040	757	9	52.89
BAG GASTROENTEROLOGY CLINIC	705	8	1	88.12
BAH HEMATOLOGY CLINIC	1495	22	3	67.95
BAK NEUROLOGY CLINIC	16783	316	29	53.11
BAL NUTRITION CLINIC	26514	511	7	51.88
BAN PULMONARY DISEASE CLINIC	39506	360	1	109.73
BAP DERMATOLOGY CLINIC	39749	758	9	52.43
BAX COST POOLS	0	0	0	0.00
BBA GENERAL SURGERY CLINIC	51316	2409	20	21.30
BBD OPHTHALMOLOGY CLINIC	45096	2096	42	21.51
BBF OTORHINOLARYNGOLOGY CLINIC	43170	2083	41	20.72
BBI UROLOGY CLINIC	27216	1321	27	20.60
BBA COST POOLS	0	0	0	0.00
BCB GYNECOLOGY CLINIC	64288	2383	5	26.97
BCC OBSTETRICS CLINIC	70186	2610	0	26.89
BCX COST POOLS	0	0	0	0.00
BDA PEDIATRIC CLINIC	153601	9834	174	15.61
BDC WELL BABY CLINIC	29430	1882	0	15.63
BDX COST POOLS	0	0	0	0.00
BEA ORTHOPEDIC CLINIC	69621	2754	32	25.27
BEB CAST CLINIC	19835	892	37	22.23
BEE ORTHOPEDIC APPLIANCE CLINIC	8980	403	32	22.28
BEX COST POOLS	0	0	0	0.00
BFA PSYCHIATRY CLINIC	157393	596	66	264.08
BFB PSYCHOLOGY CLINIC	17673	74	232	238.82
BFX COST POOLS	0	0	0	0.00
BG FAMILY PRACTICE CARE	141315	3847	0	36.73
BHA PRIMARY CARE CLINICS	902509	25811	0	34.96
BHB MEDICAL EXAMINATION CLINIC	64031	1933	0	33.12
BHC OPTOMETRY CLINIC	152435	4606	2	33.09
BHD AUDIOLOGY CLINIC	53113	1601	4	33.17

Figure D-111. Sample EAS Output Report

PREPARED: 81 DEC 07 1742 HRS  
 FACILITY NAME: TEST HOSPITAL  
 FACILITY CODE: TSUIC DOD REGION: 07  
 QUARTER 1 : 01 OCT 80 - 31 DEC 80  
 SECTION 2 - AMBULATORY SERVICES

DETAIL UNIT COST REPORT

ACCT DESCRIPTION	TOTAL EXPENSES	AMBULATORY CARE OUTPUT VISITS	INPAT VISITS	COST PER VISIT
BHX CUST POOLS	0	0	0	0.00
BI EMERGENCY MEDICAL CARE	415191	14843	0	27.97
BJ FLIGHT MEDICINE CARE	5319	257	0	20.69
TOTAL	2799363	88799	794	31.52

SECTION 3 - DENTAL HEALTH SERVICES

ACCT DESCRIPTION	TOTAL EXPENSES	DENTAL WORKLOAD	COST PER UNIT
CA DENTAL SERVICES	648954	73513	8.82
CB TYPE 3 DENTAL PROSTHETIC LABOR	34377	52788	0.65
TOTAL	683331	0	0.00

-----PART II - ANCILLARY SERVICES-----

ACCT DESCRIPTION	DIRECT AND SUPPORT EXPENSE	ANCILLARY COST	TOTAL EXPENSE ASSIGNED	ANCILLARY WORKLOAD	COST PER UNIT
DA PHARMACY	545207	0	545207	104899	5.1974
DBA CLINICAL PATHOLOGY	438088	0	438088	1151561	0.3804
DBB ANATOMICAL PATHOLOGY	45321	0	45321	67618	0.6702
DBC BLOOD BANK	10350	0	10350	67995	0.1522
DCA DIAGNOSTIC RADIOLOGY	227100	0	227100	48595	4.6733
DCB THERAPEUTIC RADIOLOGY	16288	0	16288	1042	15.6314
DDA ELECTROCARDIOGRAPHY	44304	0	44304	1270	34.8850
DOB ELECTROENCEPHALOGRAPHY	4611	0	4611	107	43.0934

Figure D-112. Sample EAS Output Report

## DETAIL UNIT COST REPORT

PREPARED: 61 DEC 07 1742 HRS

FACILITY NAME: TEST HOSPITAL

FACILITY CODE: TSTUIC DOD REGION: 07

QUARTER 1 : 01 OCT 80 - 31 DEC 80

## -----PART II - ANCILLARY SERVICES -----

ACCT	DESCRIPTION	DIRECT AND SUPPORT EXPENSE	ANCILLARY COST	TOTAL EXPENSE ASSIGNED	ANCILLARY WORKLOAD	COST PER UNIT
DEA	CENTRAL STERILE SUPPLY	51527	0	51527	2135	24.1344
DEB	CENTRAL MATERIEL SERVICE	37750	0	37750	23866	1.5817
DFA	ANESTHESIOLOGY/RECOVERY ROOM	47879	2344	50223	1850	27.1475
DFB	SURGICAL SUITE	51239	0	51239	3740	13.7002
GHB	OCCUPATIONAL THERAPY	22840	6626	29466	2183	13.4979
DHD	PHYSICAL THERAPY	35184	18404	53588	3525	15.2022
DHE	SOCIAL WORK SERVICES	50515	11045	61560	1801	34.1810
DI	NUCLEAR MEDICINE	16078	0	16078	261	61.6015
	TOTAL	1644281	38419	1682700	1482448	0.0000

Figure D-113. Sample EAS Output Report

## MEDICAL EXPENSE/PERFORMANCE

PREPARED: 61 DEC 07 1742 HRS

FACILITY NAME: TEST HOSPITAL

FACILITY CODE: TSTUIC DOD REGION: 07

QUARTER 1 : 01 OCT 80 - 31 DEC 80

## -----PART 1 - DIRECT PATIENT CARE -----

## SECTION 1 - INPATIENT SERVICES

ACCT DESCRIPTION	INPATIENT T DISPOSITIONS	TOTAL EXPENSES	CLINICIA N SALARIES	OCCUPIED BED DAYS
AA MEDICAL CARE	1024	1693562	92845	5241
AB SURGICAL CARE	456	609569	52624	2386
AC OBSTETRICAL AND GYNECOLOGICAL	380	470464	43438	2387
AD PEDIATRIC CARE	336	297553	34676	1473
AE ORTHOPEDIC CARE	356	429685	59916	2668
AF PSYCHIATRIC CARE	70	679462	79393	1311
TOTAL	2622	4180295	362892	15466

## SECTION 2 - AMBULATORY SERVICES

ACCT DESCRIPTION	TOTAL EXPENSES	AMBULATORY CARE OUTPUT VISITS	INPAT VISITS
BA MEDICAL CARE	307645	6564	80
BB SURGICAL CARE	166798	7909	130
BC OBSTETRICAL AND GYNECOLOGICAL	134474	4993	5
BD PEDIATRIC CARE	183031	11716	174
BE ORTHOPEDIC CARE	98436	4049	101
BF PSYCHIATRIC/MENTAL HEALTH CARE	175066	670	298
BG FAMILY PRACTICE CARE	141315	3847	0
BH PRIMARY MEDICAL CARE	1172088	33951	6
BI EMERGENCY MEDICAL CARE	415191	14843	0
BJ FLIGHT MEDICINE CARE	5319	257	0
TOTAL	2799363	88799	794

## SECTION 3 - DENTAL HEALTH SERVICES

ACCT DESCRIPTION	TOTAL EXPENSES	DENTAL WORKLOAD
CA DENTAL SERVICES	648954	73513

Figure D-114. Sample EAS Output Report

MEDICAL EXPENSE/PERFORMANCE

PREPAID: 81 DEC 07 1742 HRS  
 FACILITY NAME: TEST HOSPITAL  
 FACILITY CODE: TSTUIC DDC REGION: 07  
 QUARTER 1 : 01 OCT 80 - 31 DEC 80

SECTION 3 - DENTAL HEALTH SERVICES

		DENTAL	
ACCT DESCRIPTION		TOTAL EXPENSES	WORKLOAD
-----		-----	-----
CB	TYPE 3 DENTAL PROSTHETIC LABOR	34377	52788
	TOTAL	683331	126301

Figure D-115. Sample EAS Output Report

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SYNCSORT  IV-AND-A-HALF COPYRIGHT WHITLOW COMPUTER SYSTEMS, INC. 1979  REL 2.3EN  DATE=81/341  TIME=17.45.45
MVT  REL 21.8  CPU MODEL 50 00000010

SORT  FIELDS=(1,10,A),FORMAT=CH
WER164B  CURE AVAIL 0094208,REQ  MAX  ,USLD 0094208
WER151B  SECONDARY EXTENTS OBTAINED 000
WER036B  B = 14
WER038B  NMAX = 125573
WER163B  TRCKS-PRIN=002400,SEC=00000,REL=00000
WER037B  G = 355
WER171  TURNAROUND SORT PERFORMED
WER045C  END SORT PH
WER246I  FILESIZE 3,520 BYTES
WER054I  RCD IN 32, OUT 32
WER169I  TPF'S APPLIED 1234
WER052I  END SYNCSORT  OPT= M,  NAATEST2,SORT38 ,TNAACOMP

```

Figure D-116. Sample EAS Output Report

FACILITY NAME	UIC CODE	QTR 1 CUM	MEPR'S PRODUCED		QTR 3 CUM	QTR 3 /NET	QTR 4 CUM	QTR 4 /NET
			QTR 2 CUM	QTR 2 /NET				
LETTERMAN ARMY MEDICAL CENTER	W004AA	1	2	1	4	1		
BROOKE ARMY MEDICAL CENTER	W20NAA	3	2	2	2	2	1	1
DAUGHT D EISENHOWER ARMY MEDICAL CENTER	W30MAA	3	1	1	1	1	2	2
FITZSIMONS ARMY MEDICAL CENTER	W002AA	1	2	1	3	2	2	1
PADIGAN ARMY MEDICAL CENTER	W001AA	3	2	2	1	1	1	1
TRIPLER ARMY MEDICAL CENTER	W07CAA	5	3	3	2	2		
WALTER REED ARMY MEDICAL CENTER	W20HAA	4	7	7	3	3	2	2
WILLIAM BEAUMONT ARMY MEDICAL CENTER	W003AA	4	2	1	2	1		
USA MEDDAC ALASKA	W0EEAA	4	2	2	3	2	1	1
LSA MEDUAC FT BELVOIR	W2LFAA	4	1	1	2	1	1	1
LSA MEDDAC FT BENNING	W2L3AA	1	2	2	1	1	1	1
USA MEDDAC FT BRAGG	W2L6AA	1	4	4	3	3	2	2
LSA MEDDAC FT CAMPBELL	W2L8AA	3	3	3	5	5	1	1
LSA MEDDAC FT CARSON	W2P1AA	1	1	1	2	2	3	3
USA MEDDAC FT DEVENS	W2JJAA	2	2	2	1	1	2	2
USA MEDDAC FT DIX	W2JRAA	1	4	3	1	1	1	
LSA MEDDAC FT EUSTIS	W2K1AA	3	1	1	1	1	2	1
USA MEDDAC FT HOOB	W2MSAA	3	1	1	2	2	2	2
LSA MEDDAC FT HUACHUCA	W0XNAA	2	3	2	3	3	1	1
USA MEDDAC FT JACKSON	W2MJAA	1	2	1	1	1	1	1
LSA MEDDAC FT KNOX	W2LAAA	1	2	2	1	1	1	1

\* ASTERISK INDICATES MEPR PRODUCED THIS CYCLE

Figure D-117. Sample EAS Output Report

PREPARED 81 DEC 07 1746 HRS MEPR UPDATE REPORT

PCN NAA-Q99

FACILITY NAME	UIC CODE	MEPR'S PRODUCED			
		QTR 1 CUM	QTR 2 CUM /NET	QTR 3 CUM /NET	QTR 4 CUM /NET
LSA MEDDAC FT LEAVENWORTH	W2P4AA	1	1	1	2
LSA MEDDAC FT LEE	W2LMAA	2	2	1	1
USA MEDDAC FT MCCLELLAN	W2MLAA	3	2	2	1
USA MEDDAC FT GEORGE G. MEADE	W2KRAA	2	1	1	1
LSA MEDDAC FT MONMOUTH	W1USAA	2	1	1	2
LSA MEDDAC FT ORD	W2Q4AA	1	2	1	1
LSA MEDDAC FT POLK	W2NKAA	2	1	2	2
USA MEDDAC REDSTONE ARSENAL	W2FLAA	2	3	1	1
LSA MEDDAC FT RILEY	W2POAA	2	1	1	1
LSA AEROMEDICAL CENTER FT RUCKER	W2MQAA	2	4	2	2
USA MEDDAC FT SHERIDAN	W2PPAA	1	1	1	2
USA MEDDAC FT SILL	W2NVAA	3	2	3	2
USA MEDDAC FT STEWART	W2MSAA	1	1	1	1
LSA MEDDAC WEST POINT	W2HBAA	1	1	2	1
USA MEDDAC FT LEONARD WOOD	W1MLAA	1	1	1	1
USA MEDDAC FT IRWIN	W4FFAA				
USA MEDDAC PANAMA	W2BFAA	2	1	1	1
LSA HOSPITAL HONSHU JAPAN	W3FBAA	3	2	1	1
USA HOSPITAL SEOUL KOREA (121ST EVAC)	W3JVAA	2	2	1	1
USA HOSPITAL FRANKFURT GERMANY	W8KCAA	4	3	1	1
USA HOSPITAL LEGHORN (45TH FIELD)	W8JMAA	1	3	1	1

\* ASTERISK INDICATES MEPR PRODUCED THIS CYCLE

Figure D-118. Sample EAS Output Report

PCN NAA-099

PREPARED 81 DEC 07 1746 HRS MEPR UPDATE REPORT

FACILITY NAME	UIC CODE	MEPR'S PRODUCED			
		QTR 1 CUM	QTR 2 CUM /NET	QTR 3 CUM /NET	QTR 4 CUM /NET
USA HOSPITAL LANDSTUHL GERMANY	WB7AA	1	3 3 1 1	1	
USA HOSPITAL BAD CANNSTATT GERMANY	WB8AA	1	3 3 1 1	1	
USA HOSPITAL HEIDELBERG GERMANY	WBKMAA	1	3 3 1 1	1	
USA HOSPITAL NUERNBERG GERMANY	W36CAA	1	3 3 1 1	1	
USA HOSPITAL AUGSBURG GERMANY	W36DAA	1	3 3 1 1	1	
USA HOSPITAL BREMERHAVEN GERMANY	W36FAA	4	3 1 1	1	
USA HOSPITAL VICENZA ITALY	W36GAA	1	3 3 1 1	1	
USA HOSPITAL WUERZBURG GERMANY	W36HAA	2	3 3 1 1	1	
TEST HOSPITAL	TSTUJC	7*			

\* ASTERISK INDICATES MEPR PRODUCED THIS CYCLE

Figure D-119. Sample EAS Output Report

PREPARED: 81 DEC 07 1742 HRS MEDICAL EXPENSE/PERFORMANCE  
 FACILITY NAME: TEST HOSPITAL  
 FACILITY CODE: TSTUIC DDD REGION: 07  
 QUARTER 1 : 01 OCT 80 - 31 DEC 80

-----PART II - ANCILLARY SERVICES -----

ACCT DESCRIPTION	DIRECT AND SUPPORT EXPENSE	ANCILLARY COST	TOTAL EXPENSE ASSIGNED	ANCILLARY WORKLOAD	COST PER UNIT
DA PHARMACY	545207	0	545207	104899	5.1974
DB PATHOLOGY	493759	0	493759	1287174	0.3835
DC RADIOLOGY	243388	0	243388	49637	4.9033
OTHER	361927	38419	400346	0	0.0000
TOTAL	1644281	38419	1682700	0	0.0000

-----PART III - SUPPORT SERVICES -----

ACCT DESCRIPTION	TOTAL EXPENSES
E SUPPORT SERVICES	2471015
TOTAL	2471015

-----PART IV - SPECIAL PROGRAMS -----

ACCT DESCRIPTION	TOTAL EXPENSES
FA SPECIFIED HEALTH RELATED PROGR	109348
FB PUBLIC HEALTH SERVICES	672693
FC HEALTH CARE SERVICES SUPPORT	25756
FD MILITARY UNIQUE MEDICAL ACTIVI	136720
FE PATIENT MOVEMENT AND MILITARY	505686
TOTAL	1450203

Figure D-120. Sample EAS Output Report

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